

# FACTSHEET - AS OF 03-Dec-2021

## Solactive Canada Telecommunications AR Index

### DESCRIPTION

Solactive Canada Telecommunications AR Index aims to track the performance of the Solactive Canada Telecommunications Index TR adjusted for a synthetic dividend of 110 index points per annum.

### HISTORICAL PERFORMANCE



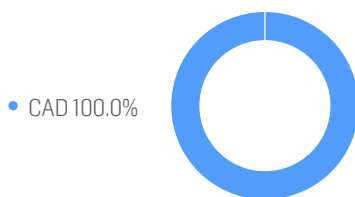
### CHARACTERISTICS

ISIN / WKN	DE000SLOA7B6 / SLOA7B	Base Value / Base Date	2430.98 Points / 17.08.2017
Bloomberg / Reuters	SOLCTCAR Index / .SOLCTCAR	Last Price	2804.71
Index Calculator	Solactive AG	Dividends	Adjusted Return (=GTR-110 idx points)
Index Type	Adjusted Return	Calculation	09:30am to 4:52pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 17.08.2017
Index Members	5		

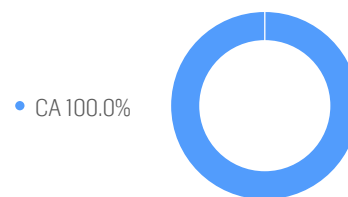
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.34%	-1.44%	2.67%	15.47%	18.14%	15.37%
Performance (p.a.)	-	-	-	-	-	3.39%
Volatility (p.a.)	8.34%	8.37%	7.25%	10.33%	10.38%	18.21%
High	2808.23	2871.13	2871.13	2871.13	2871.13	2871.13
Low	2740.61	2698.79	2698.79	2329.69	2329.69	1933.43
Sharpe Ratio	3.90	-0.68	0.76	1.52	1.91	0.19
Max. Drawdown	-1.86%	-6.00%	-6.00%	-6.00%	-6.00%	-27.53%
VaR 95 \ 99				-14.5% \ -27.3%		-18.8% \ -46.8%
CVaR 95 \ 99				-19.6% \ -28.8%		-41.8% \ -104.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 03-Dec-2021

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
TELUS CORPORATION	T CT Equity	CA	CAD	31.10%
BCE INC	BCE CT Equity	CA	CAD	30.51%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	19.15%
SHAW COMMUNICATIONS INC CLASS B	SJR/B CT Equity	CA	CAD	14.74%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	4.50%

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