

# FACTSHEET - AS OF 26-Nov-2021

## Solactive Canada Telecommunications Index PR

### DESCRIPTION

The Solactive Canada Telecommunications Index PR intends to track the performances of companies in the telecommunications industry in the Canadian Stock Market. It is calculated as a Price Return index in CAD and weighted by free-float market capitalization with a 30% weight cap on the single securities.

### HISTORICAL PERFORMANCE



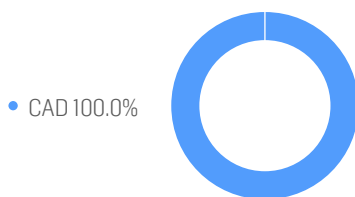
### CHARACTERISTICS

ISIN / WKN	DE000SLOBF71 / SLOBF7	Base Value / Base Date	1000 Points / 03.08.2011
Bloomberg / Reuters	SOLCTCPR Index / .SOLCTCPR	Last Price	1873.89
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.08.2011
Index Members	5		

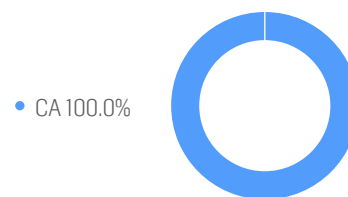
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.26%	-2.07%	2.95%	16.06%	17.37%	87.39%
Performance (p.a.)	-	-	-	-	-	6.28%
Volatility (p.a.)	7.42%	8.03%	7.39%	10.48%	10.52%	14.87%
High	1894.43	1937.73	1937.73	1937.73	1937.73	1937.73
Low	1832.48	1815.88	1808.96	1576.14	1576.14	950.75
Sharpe Ratio	4.21	-1.01	0.82	1.56	1.84	0.42
Max. Drawdown	-1.08%	-6.29%	-6.29%	-6.29%	-6.29%	-27.98%
VaR 95 \ 99				-14.8% \ -27.2%		-19.0% \ -34.7%
CVaR 95 \ 99				-20.5% \ -28.6%		-33.4% \ -71.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
TELUS CORPORATION	T CT Equity	CA	CAD	31.25%
BCE INC	BCE CT Equity	CA	CAD	30.23%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	19.39%
SHAW COMMUNICATIONS INC CLASS B	SJR/B CT Equity	CA	CAD	14.58%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	4.55%

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