

FACTSHEET - AS OF 20-May-2022

Solactive Canada Telecommunications Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



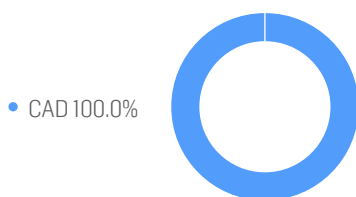
CHARACTERISTICS

ISIN / WKN	DE000SLOBF89	Base Value / Base Date	1000 Points / 03.08.2011
Bloomberg / Reuters	/ .SOLTCNR	Last Price	2794.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

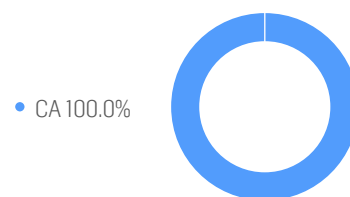
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.72%	-1.13%	6.50%	12.32%	3.47%	29.56%
Performance (p.a.)						16.01%
Volatility (p.a.)	15.99%	13.84%	11.27%	9.41%	11.90%	12.10%
High	3095.95	3095.95	3095.95	3095.95	3095.95	3095.95
Low	2753.80	2753.80	2605.15	2488.35	2676.97	2024.54
Max. Drawdown	-11.05%	-11.05%	-11.05%	-11.05%	-11.05%	-11.05%
VaR 95 \ 99				-15.1% \ -22.2%		-18.2% \ -28.8%
CVaR 95 \ 99				-21.9% \ -34.8%		-25.0% \ -35.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-May-2022

Company	Ticker	Country	Currency	Index Weight (%)
TELUS CORPORATION	T CT Equity	CA	CAD	30.49%
BCE INC	BCE CT Equity	CA	CAD	30.43%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	20.36%
SHAW COMMUNICATIONS INC CLASS B	SJR/B CT Equity	CA	CAD	14.67%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	4.06%

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