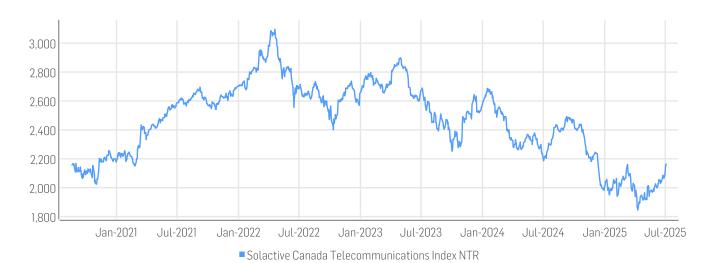


FACTSHEET - AS OF 04-Jul-2025 Solactive Canada Telecommunications Index NTR

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	DE000SL0BF89
Bloomberg / Reuters	/ .SOLCTCNR
Index Calculator	Solactive AG
Index Type	Net Total Return
Index Currency	CAD
Index Members	4

Base Value / Base Date	1000 Points / 03.08.2011
Last Price	2163.05
Dividends	Reinvested
Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
History	Available daily back to 03.08.2011



STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.46%	9.12%	5.79%	-1.97%	7.58%	0.27%
Performance (p.a.)						0.06%
Volatility (p.a.)	13.24%	17.92%	18.46%	15.46%	18.47%	13.62%
High	2163.05	2163.05	2163.05	2490.48	2163.05	3095.95
Low	1999.12	1845.89	1845.89	1845.89	1845.89	1845.89
Max. Drawdown	-1.21%	-6.88%	-14.56%	-25.88%	-14.56%	-40.38%
VaR 95 \ 99				-26.4% \ -47.6%		-22.2% \ -36.5%
CVaR 95 \ 99				-40.1% \ -58.9%		-32.0% \ -46.3%

COMPOSITION BY CURRENCIES

COMPOSITION BY COUNTRIES





TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	32.05%
TELUS CORPORATION	T CT Equity	CA	CAD	28.57%
BCE INC	BCE CT Equity	CA	CAD	27.12%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	12.26%



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