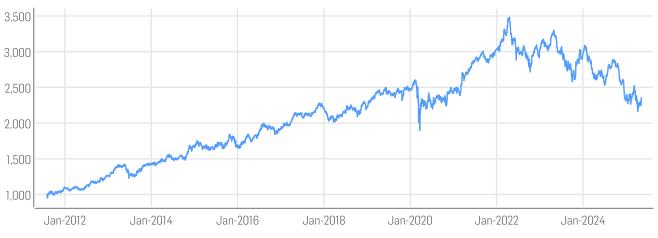


# FACTSHEET - AS OF 09-May-2025 Solactive Canada Telecommunications Index TR

#### **DESCRIPTION**

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

# **HISTORICAL PERFORMANCE**



Solactive Canada Telecommunications Index TR

## **CHARACTERISTICS**

ISIN / WKN	
Bloomberg / Reuters	SOLCTCTR Index / .SOLCTCTR
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	CAD
Index Members	4

Base Value / Base Date	1000 Points / 03.08.2011
Last Price	2355.81
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	7.95%	3.99%	-10.01%	-13.66%	0.40%	135.58%
Performance (p.a.)						6.42%
Volatility (p.a.)	17.77%	19.70%	18.39%	15.05%	20.03%	14.63%
High	2355.81	2523.30	2608.86	2886.11	2523.30	3481.93
Low	2164.14	2164.14	2164.14	2164.14	2164.14	950.75
Max. Drawdown	-2.36%	-14.23%	-17.34%	-25.02%	-14.23%	-37.85%
VaR 95 \ 99				-26.4% \ -44.6%		-20.0% \ -36.5%
CVaR 95 \ 99				-39.7% \ -58.9%		-33.5% \ -64.8%

# **COMPOSITION BY CURRENCIES**

# **COMPOSITION BY COUNTRIES**





# TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TELUS CORPORATION	T CT Equity	CA	CAD	30.76%
BCE INC	BCE CT Equity	CA	CAD	29.58%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	27.56%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	12.11%



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