

FACTSHEET - AS OF 27-Oct-2021

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



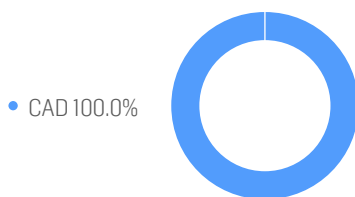
CHARACTERISTICS

ISIN / WKN		Base Value / Base Date	1000 Points / 03.08.2011
Bloomberg / Reuters	SOLCTCTR Index / .SOLCTCTR	Last Price	2869.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

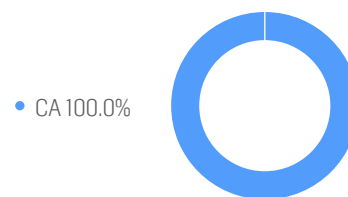
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.65%	0.23%	6.81%	27.72%	18.75%	186.94%
Performance (p.a.)	-	-	-	-	-	10.85%
Volatility (p.a.)	8.71%	7.42%	7.16%	11.07%	10.68%	14.88%
High	2917.71	3009.31	3009.31	3009.31	3009.31	3009.31
Low	2843.43	2843.43	2686.45	2239.68	2387.87	950.75
Sharpe Ratio	-2.11	0.12	2.00	2.55	2.18	0.73
Max. Drawdown	-2.55%	-5.51%	-5.51%	-5.51%	-5.51%	-27.15%
VaR 95 \ 99				-13.0% \ -27.2%		-18.4% \ -34.7%
CVaR 95 \ 99				-18.9% \ -28.6%		-33.0% \ -70.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 27-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
BCE INC	BCE CT Equity	CA	CAD	31.28%
TELUS CORPORATION	T CT Equity	CA	CAD	31.19%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	18.87%
SHAW COMMUNICATIONS INC CLASS B	SJR/B CT Equity	CA	CAD	13.80%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	4.87%

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