

# FACTSHEET - AS OF 19-Jun-2024

## Solactive Canada Telecommunications 145 AR Index

### HISTORICAL PERFORMANCE



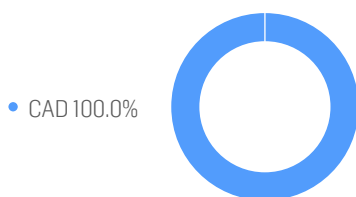
### CHARACTERISTICS

ISIN / WKN	DE000SLOHQZ2 / SLOHQZ	Base Value / Base Date	868.84 Points / 17.08.2017
Bloomberg / Reuters	SOLCT145 Index / .SOLCT145	Last Price	2451.12
Index Calculator	Solactive AG	Dividends	145 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:52 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 17.08.2017
Index Members	4		

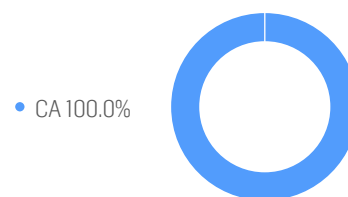
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.16%	-5.79%	-11.69%	-16.10%	-12.83%	-12.75%
Performance (p.a.)						-1.97%
Volatility (p.a.)	10.91%	10.93%	11.44%	14.62%	11.50%	16.59%
High	2564.90	2601.74	2949.87	3016.93	2949.87	3626.96
Low	2451.12	2451.12	2451.12	2451.12	2451.12	2195.01
Max. Drawdown	-4.44%	-5.79%	-16.91%	-18.75%	-16.91%	-32.42%
VaR 95 \ 99				-27.9% \ -36.9%		-21.3% \ -39.2%
CVaR 95 \ 99				-34.8% \ -50.1%		-38.4% \ -81.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 19-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
BCE INC	BCE CT Equity	CA	CAD	30.26%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	30.09%
TELUS CORPORATION	T CT Equity	CA	CAD	29.60%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	10.06%

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