

FACTSHEET - AS OF 08-May-2025

Solactive Canada Telecommunications 145 AR Index

DESCRIPTION

Solactive Canada Telecommunications 145 AR Index aims to track the performance of the Solactive Canada Telecommunications Index TR adjusted for a synthetic dividend of 145 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

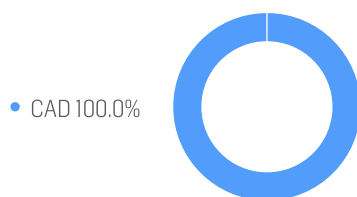
ISIN / WKN	DE000SLOHQZ2 / SLOHQZ	Base Value / Base Date	868.84 Points / 17.08.2017
Bloomberg / Reuters	SOLCT145 Index / .SOLCT145	Last Price	2018.50
Index Calculator	Solactive AG	Dividends	145 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:52 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 17.08.2017
Index Members	4		

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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.21%	-0.70%	-15.49%	-20.66%	-4.82%	-28.15%
Performance (p.a.)						-4.19%
Volatility (p.a.)	20.05%	19.40%	17.94%	14.76%	19.52%	16.44%
High	2033.91	2251.00	2370.54	2657.52	2251.00	3626.96
Low	1919.08	1919.08	1919.08	1919.08	1919.08	1919.08
Max. Drawdown	-2.50%	-14.75%	-19.66%	-27.79%	-14.75%	-47.09%
VaR 95 \ 99				-26.7% \ -45.4%		-21.6% \ -42.5%
CVaR 95 \ 99				-40.2% \ -59.2%		-38.9% \ -79.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
BCE INC	BCE CT Equity	CA	CAD	29.83%
TELUS CORPORATION	T CT Equity	CA	CAD	29.56%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	28.24%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	12.40%

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