

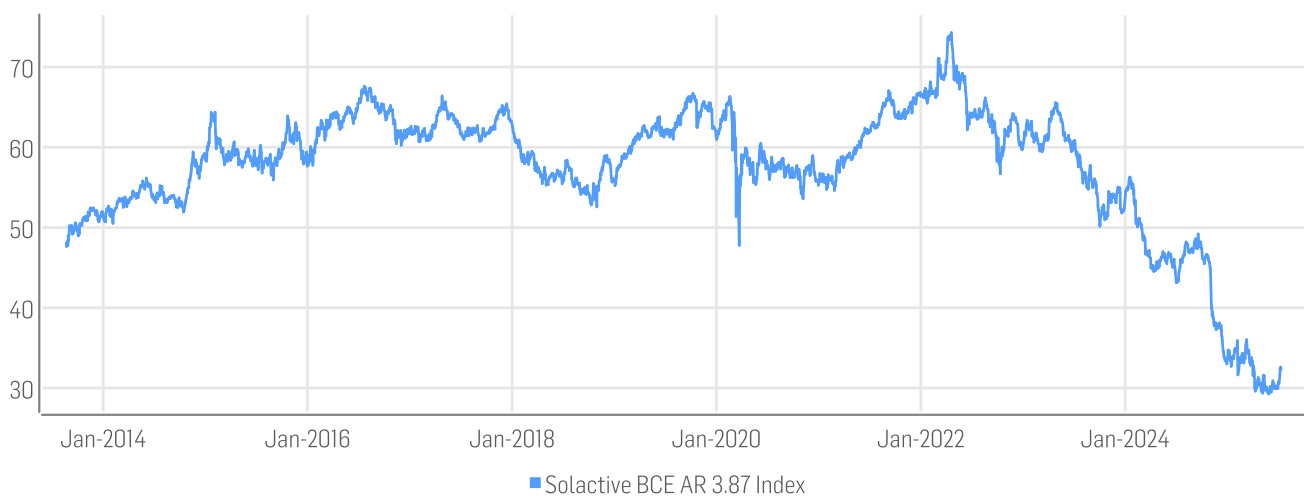
FACTSHEET - AS OF 11-Jul-2025

Solactive BCE AR 3.87 Index

DESCRIPTION

Solactive BCE AR 3.87 Index aims to track the performance of the Solactive BCE GTR Index adjusted for a synthetic dividend of 3.87 index points per annum

HISTORICAL PERFORMANCE



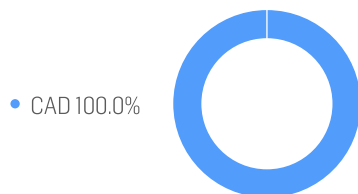
CHARACTERISTICS

ISIN / WKN	DE000SLOKE48 / SLOKE4	Base Value / Base Date	47.86 Points / 2013.08.22
Bloomberg / Reuters	SOBCE387 Index / .SOBCE387	Last Price	32.32
Index Calculator	Solactive AG	Dividends	3.87 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2013.08.22
Index Members	1		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.49%	8.06%	-3.32%	-28.72%	-3.95%	-32.13%
Performance (p.a.)						-3.21%
Volatility (p.a.)	19.85%	23.25%	27.81%	24.84%	27.50%	16.86%
High	32.61	32.61	36.02	49.20	36.02	74.28
Low	29.92	29.26	29.26	29.26	29.26	29.26
Max. Drawdown	-3.17%	-7.38%	-18.77%	-40.53%	-18.77%	-60.61%
VaR 95 \ 99				-33.0% \ -100.3%		-22.6% \ -47.5%
CVaR 95 \ 99				-71.8% \ -131.4%		-40.4% \ -82.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
BCE INC	BCE CT Equity	CA	CAD	100.00%

DISCLAIMER

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