

# FACTSHEET - AS OF 09-Jul-2025

## Solactive TELUS AR 1.4544 Index

### DESCRIPTION

Solactive TELUS AR 1.4544 Index aims to track the performance of the Solactive TELUS GTR Index adjusted for a synthetic dividend of 1.4544 index points per annum

### HISTORICAL PERFORMANCE



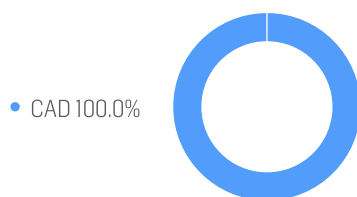
### CHARACTERISTICS

ISIN / WKN	DE000SLOKE55 / SLOKE5	Base Value / Base Date	18.67 Points / 2013.08.22
Bloomberg / Reuters	SOT14544 Index / .SOT14544	Last Price	22.89
Index Calculator	Solactive AG	Dividends	1.4544 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	2.78%	12.59%	15.31%	7.31%	16.31%	22.60%
Performance (p.a.)						1.73%
Volatility (p.a.)	11.39%	18.25%	20.75%	18.43%	20.34%	17.29%
High	22.89	22.89	23.12	23.34	23.12	34.76
Low	21.95	20.33	19.74	19.51	19.68	18.47
Max. Drawdown	-2.62%	-2.77%	-14.14%	-16.41%	-14.14%	-43.87%
VaR 95 \ 99				-29.6% \ -45.3%		-24.4% \ -44.0%
CVaR 95 \ 99				-42.1% \ -63.9%		-39.5% \ -75.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
TELUS CORPORATION	T CT Equity	CA	CAD	100.02%

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