

FACTSHEET - AS OF 26-Apr-2024

Solactive TELUS AR 1.4544 Index

HISTORICAL PERFORMANCE



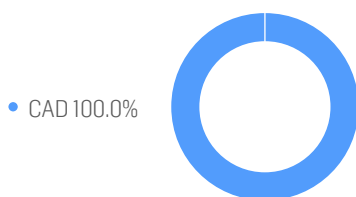
CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOKE55 / SLOKE5 | Base Value / Base Date | 18.67 Points / 2013.08.22 |
| Bloomberg / Reuters | SOT14544 Index / .SOT14544 | Last Price | 22.02 |
| 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 | | |

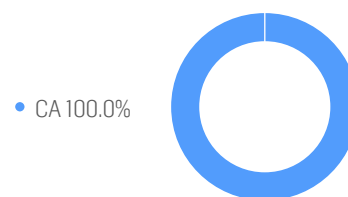
STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | 1.10% | -9.90% | -0.36% | -23.28% | -7.36% | 17.94% |
| Performance (p.a.) | | | | | | 1.56% |
| Volatility (p.a.) | 10.17% | 16.68% | 17.17% | 17.41% | 15.56% | 17.24% |
| High | 22.44 | 24.55 | 25.67 | 28.76 | 24.90 | 34.76 |
| Low | 21.76 | 21.53 | 21.53 | 21.53 | 21.53 | 18.47 |
| Max. Drawdown | -2.90% | -12.30% | -16.13% | -25.14% | -13.53% | -38.06% |
| VaR 95 \ 99 | | | | -28.4% \ -44.6% | | -24.1% \ -44.0% |
| CVaR 95 \ 99 | | | | -40.8% \ -69.2% | | -39.5% \ -77.4% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

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

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