

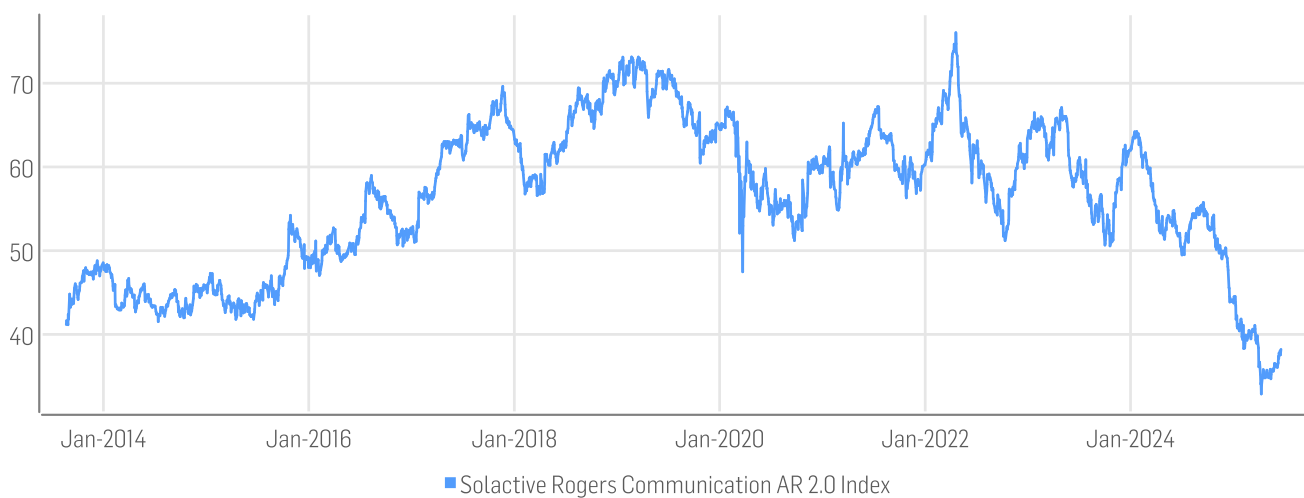
# FACTSHEET - AS OF 19-Jun-2025

## Solactive Rogers Communication AR 2.0 Index

### DESCRIPTION

Solactive Rogers Communication AR 2.0 Index aims to track the performance of the Solactive RCIB GTR Index adjusted for a synthetic dividend of 2 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0L5M	Base Value / Base Date	41.16 Points / 2013.08.22
Bloomberg / Reuters	SOLRCIB2 Index / .SOLRCIB2	Last Price	38.22
Index Calculator	Solactive AG	Dividends	2 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	6.76%	-2.85%	-13.76%	-26.63%	-13.45%	-7.14%
Performance (p.a.)						-0.62%
Volatility (p.a.)	14.97%	25.96%	25.44%	21.46%	25.86%	20.54%
High	38.22	39.84	44.54	55.77	44.54	76.04
Low	35.60	32.88	32.88	32.88	32.88	32.88
Max. Drawdown	-1.31%	-17.47%	-26.18%	-41.04%	-26.18%	-56.76%
VaR 95 \ 99				-36.6% \ -71.2%		-28.2% \ -59.7%
CVaR 95 \ 99				-63.9% \ -103.6%		-48.0% \ -91.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	100.00%

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