

# FACTSHEET - AS OF 16-May-2025

## Solactive BCE AR 3.99 Index

### DESCRIPTION

Solactive BCE AR 3.99 Index aims to track the performance of the Solactive BCE GTR Index adjusted for a synthetic dividend of 3.99 index points per annum

### HISTORICAL PERFORMANCE



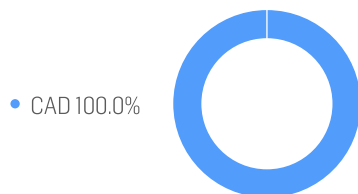
### CHARACTERISTICS

ISIN / WKN	SL0LHA	Base Value / Base Date	48.38 Points / 2013.08.22
Bloomberg / Reuters	SOBCE399 Index / .SOBCE399	Last Price	30.01
Index Calculator	Solactive AG	Dividends	3.99 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	2		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.69%	-11.06%	-20.57%	-35.06%	-10.68%	-37.97%
Performance (p.a.)						-3.99%
Volatility (p.a.)	29.85%	28.76%	27.84%	24.37%	30.22%	16.84%
High	31.50	35.95	38.13	49.18	35.95	74.61
Low	29.29	29.29	29.29	29.29	29.29	29.29
Max. Drawdown	-6.21%	-18.53%	-23.18%	-40.44%	-18.53%	-60.74%
VaR 95 \ 99				-44.4% \ -100.5%		-22.7% \ -47.6%
CVaR 95 \ 99				-72.5% \ -131.5%		-40.6% \ -82.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 16-May-2025

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

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