

FACTSHEET - AS OF 21-May-2025

Solactive TELUS AR 1.5044 Index

DESCRIPTION

Solactive TELUS AR 1.5044 Index aims to track the performance of the Solactive TELUS GTR Index adjusted for a synthetic dividend of 1.5044 index points per annum

HISTORICAL PERFORMANCE



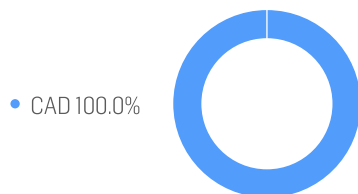
CHARACTERISTICS

ISIN / WKN	SL0LHB	Base Value / Base Date	18.87 Points / 2013.08.22
Bloomberg / Reuters	SOT15044 Index / .SOT15044	Last Price	22.19
Index Calculator	Solactive AG	Dividends	1.5044 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	5.22%	1.74%	4.42%	-0.05%	13.27%	17.59%
Performance (p.a.)						1.39%
Volatility (p.a.)	27.20%	25.21%	22.02%	18.87%	22.94%	17.51%
High	22.32	23.06	23.06	23.30	23.06	34.80
Low	20.71	19.78	19.54	19.54	19.59	18.69
Max. Drawdown	-2.73%	-14.22%	-14.22%	-16.14%	-14.22%	-43.85%
VaR 95 \ 99				-32.2% \ -45.4%		-24.2% \ -44.6%
CVaR 95 \ 99				-41.6% \ -63.6%		-40.0% \ -75.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TELUS CORPORATION	T CT Equity	CA	CAD	100.00%

DISCLAIMER

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