

FACTSHEET - AS OF 20-May-2022

Solactive Canada Telecommunications AR Index

DESCRIPTION

Solactive Canada Telecommunications AR Index aims to track the performance of the Solactive Canada Telecommunications Index TR adjusted for a synthetic dividend of 110 index points per annum.

HISTORICAL PERFORMANCE



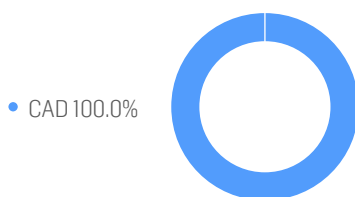
CHARACTERISTICS

ISIN / WKN	DE000SLOA7B6 / SLOA7B	Base Value / Base Date	2430.98 Points / 17.08.2017
Bloomberg / Reuters	SOLCTCAR Index / .SOLCTCAR	Last Price	2920.02
Index Calculator	Solactive AG	Dividends	Adjusted Return (=GTR-110 idx points)
Index Type	Adjusted Return	Calculation	09:30am to 4:52pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 17.08.2017
Index Members	5		

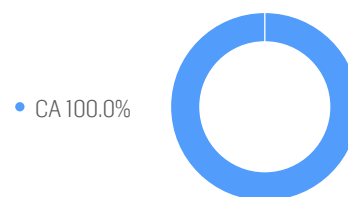
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.99%	-1.78%	5.04%	9.24%	2.28%	20.12%
Performance (p.a.)						3.93%
Volatility (p.a.)	15.99%	13.84%	11.25%	9.38%	11.91%	17.66%
High	3244.07	3244.07	3244.07	3244.07	3244.07	3244.07
Low	2879.47	2879.47	2756.06	2673.15	2822.36	1933.43
Max. Drawdown	-11.24%	-11.24%	-11.24%	-11.24%	-11.24%	-27.53%
VaR 95 \ 99				-15.0% \ -22.3%		-19.1% \ -46.8%
CVaR 95 \ 99				-21.9% \ -35.2%		-40.2% \ -99.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-May-2022

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
TELUS CORPORATION	T CT Equity	CA	CAD	30.49%
BCE INC	BCE CT Equity	CA	CAD	30.44%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	20.36%
SHAW COMMUNICATIONS INC CLASS B	SJR/B CT Equity	CA	CAD	14.67%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	4.06%

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