

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Canada Pipelines AR Index

### DESCRIPTION

Solactive Canada Pipelines AR Index aims to track the performance of the Solactive Canada Pipelines Index TR adjusted for a synthetic dividend of 95 index points per annum.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOA683 / SLOA68	Base Value / Base Date	1679.24 Points / 10.8.2017
Bloomberg / Reuters	SOLCPLAR Index / .SOLCPLAR	Last Price	2700.04
Index Calculator	Solactive AG	Dividends	Adjusted Return (=GTR-95 idx points)
Index Type	Adjusted Return	Calculation	09:30am to 4:52pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 10.08.2017
Index Members	5		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.03%	19.93%	12.49%	29.65%	16.79%	60.79%
Performance (p.a.)						5.64%
Volatility (p.a.)	13.23%	14.87%	14.57%	13.83%	15.24%	23.24%
High	2739.74	2739.74	2739.74	2739.74	2739.74	2739.74
Low	2634.67	2226.76	2221.43	2082.55	2226.76	959.70
Max. Drawdown	-2.50%	-2.50%	-7.45%	-9.48%	-4.81%	-50.31%
VaR 95 \ 99				-20.5% \ -33.3%		-27.8% \ -54.2%
CVaR 95 \ 99				-27.9% \ -39.4%		-51.9% \ -117.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.04%
TC ENERGY CORP	TRP CT Equity	CA	CAD	30.12%
ENBRIDGE INC	ENB CT Equity	CA	CAD	29.49%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	25.13%
KEYERA CORP	KEY CT Equity	CA	CAD	8.57%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	6.73%

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