

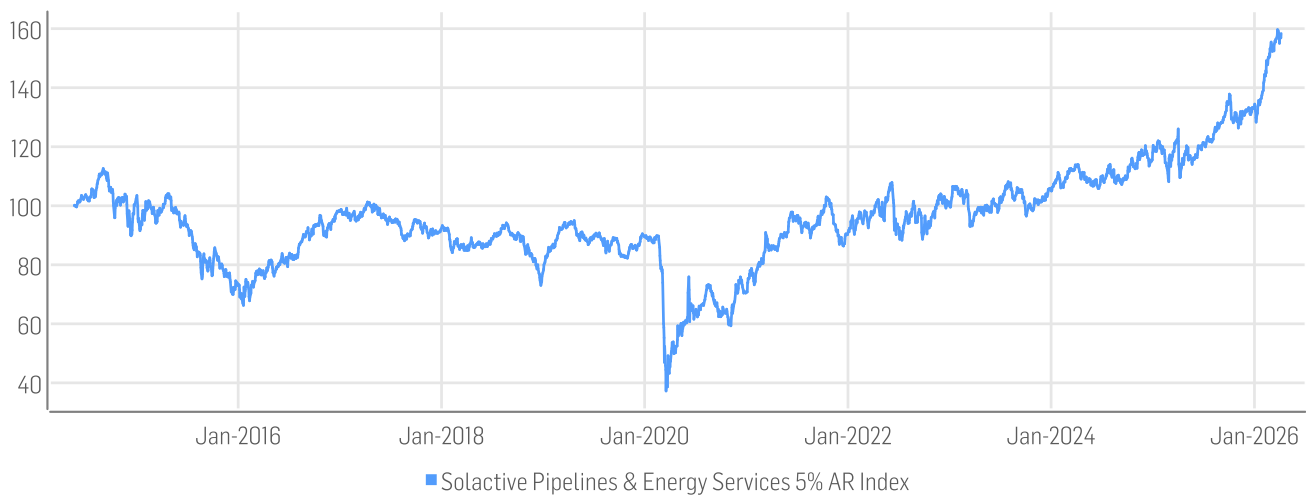
FACTSHEET - AS OF 07-Apr-2026

Solactive Pipelines & Energy Services 5% AR Index

DESCRIPTION

Solactive Pipelines & Energy Services 5% AR Index aims to track the performance of the Solactive Pipelines & Energy Services Index (Total Return) adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



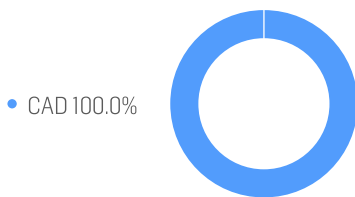
CHARACTERISTICS

ISIN / WKN	DE000SLOAS36 / SLOAS3	Base Value / Base Date	100 Points / 22.5.2014
Bloomberg / Reuters	SOLCOG5 Index / . SOLCOG5	Last Price	158.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 16:55 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 22.05.2014
Index Members	12		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.00%	23.43%	19.65%	41.72%	19.22%	58.37%
Performance (p.a.)						3.95%
Volatility (p.a.)	13.10%	13.31%	14.58%	13.45%	14.25%	23.60%
High	159.67	159.67	159.67	159.67	159.67	159.67
Low	152.44	128.31	126.32	112.94	128.31	37.24
Max. Drawdown	-2.91%	-2.91%	-4.57%	-8.36%	-4.57%	-66.94%
VaR 95 \ 99				-19.1% \ -36.9%		-30.0% \ -62.5%
CVaR 95 \ 99				-32.8% \ -52.5%		-54.4% \ -113.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MULLEN GROUP LTD COM	MTL CT Equity	CA	CAD	8.93%
ENBRIDGE INC	ENB CT Equity	CA	CAD	8.50%
ALTAGAS LTD	ALA CT Equity	CA	CAD	8.48%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	8.44%
TC ENERGY CORP	TRP CT Equity	CA	CAD	8.36%
MATTR CORP	MATR CT Equity	CA	CAD	8.32%
KEYERA CORP	KEY CT Equity	CA	CAD	8.30%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	8.27%
GIBSON ENERGY INC	GEI CT Equity	CA	CAD	8.26%
SECURE WASTE INFRASTRUCTURE CORP	SES CT Equity	CA	CAD	8.09%

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