

FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Pipelines Index PR

DESCRIPTION

The Solactive Canada Pipelines Index PR intends to track the performances of Oil & Gas Pipelines companies in the Canadian Stock Market. It is calculated as a Price Return Index in CAD and weighted by free-float market capitalization with a 30% weight cap on the single securities.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBCN1 / SLOBCN	Base Value / Base Date	1000 Points / 01.05.2013
Bloomberg / Reuters	SOLCPLPR Index/ .SOLCPLPR	Last Price	1863.01
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.05.2013
Index Members	5		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.51%	22.11%	15.44%	29.48%	17.72%	86.30%
Performance (p.a.)						4.93%
Volatility (p.a.)	13.40%	14.54%	14.70%	13.69%	15.56%	21.70%
High	1878.25	1878.25	1878.25	1878.25	1878.25	1878.25
Low	1810.19	1525.65	1525.65	1435.68	1525.65	681.52
Max. Drawdown	-2.84%	-2.84%	-6.43%	-9.46%	-4.76%	-50.16%
VaR 95 \ 99				-21.0% \ -34.3%		-27.9% \ -53.7%
CVaR 95 \ 99				-28.2% \ -41.5%		-49.0% \ -99.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TC ENERGY CORP	TRP CT Equity	CA	CAD	30.16%
ENBRIDGE INC	ENB CT Equity	CA	CAD	29.50%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	24.98%
KEYERA CORP	KEY CT Equity	CA	CAD	8.57%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	6.80%

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