

FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Pipelines Index NTR

DESCRIPTION

The Solactive Canada Pipelines Index NR intends to track the performances of Oil & Gas Pipelines companies in the Canadian Stock Market. It is calculated as a Net Total 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	DE000SLOBCP6 / SLOBCP	Base Value / Base Date	1000 Points / 01.05.2013
Bloomberg / Reuters	- Index/ .SOLCPLNR	Last Price	3121.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	3.11%	23.19%	17.62%	34.63%	18.75%	212.17%
Performance (p.a.)						9.20%
Volatility (p.a.)	13.23%	14.24%	14.58%	13.57%	15.24%	21.66%
High	3137.81	3137.81	3137.81	3137.81	3137.81	3137.81
Low	3015.58	2534.11	2517.97	2337.98	2534.11	862.53
Max. Drawdown	-2.55%	-2.55%	-5.79%	-9.14%	-4.76%	-50.09%
VaR 95 \ 99				-20.3% \ -34.2%		-27.5% \ -53.7%
CVaR 95 \ 99				-27.6% \ -39.2%		-48.7% \ -98.8%

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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