

FACTSHEET - AS OF 06-Apr-2026

Solactive Canada Pipelines Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



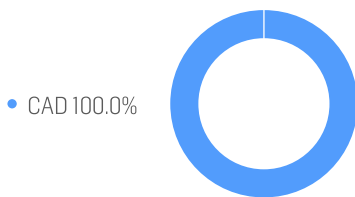
CHARACTERISTICS

ISIN / WKN	DE000SLOBCQ4 / SLOBCQ	Base Value / Base Date	1000 Points / 01.05.2013
Bloomberg / Reuters	SOLCPLTR Index/ .SOLCPLTR	Last Price	3673.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	2.34%	21.06%	14.73%	35.11%	17.98%	267.39%
Performance (p.a.)						10.59%
Volatility (p.a.)	13.21%	14.84%	14.56%	13.80%	15.20%	21.65%
High	3724.30	3724.30	3724.30	3724.30	3724.30	3724.30
Low	3575.86	3001.98	2973.03	2719.20	3001.98	918.57
Max. Drawdown	-2.45%	-2.45%	-7.16%	-9.14%	-4.76%	-50.07%
VaR 95 \ 99				-20.3% \ -32.6%		-27.5% \ -53.6%
CVaR 95 \ 99				-27.5% \ -39.2%		-48.6% \ -98.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TC ENERGY CORP	TRP CT Equity	CA	CAD	30.10%
ENBRIDGE INC	ENB CT Equity	CA	CAD	29.47%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	25.12%
KEYERA CORP	KEY CT Equity	CA	CAD	8.57%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	6.73%

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