

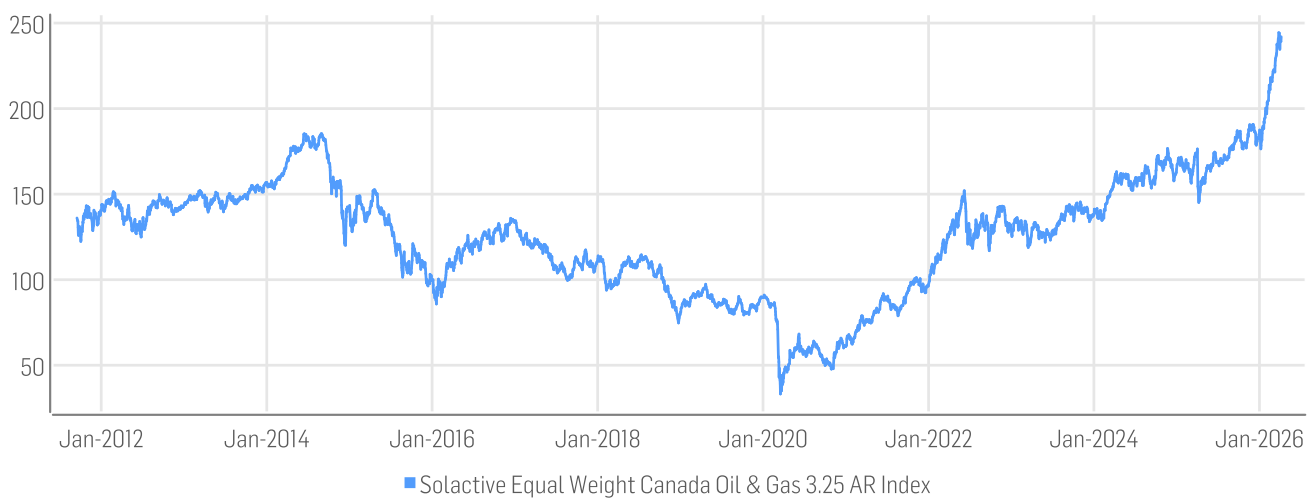
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Equal Weight Canada Oil & Gas 3.25 AR Index

### DESCRIPTION

Solactive Equal Weight Canada Oil & Gas 3.25 AR Index aims to track the performance of the Solactive Equal Weight Canada Oil & Gas Index adjusted for a synthetic dividend of 3.25 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODCC0 / SLODCC	Base Value / Base Date	136.08 Points / 16.9.2011
Bloomberg / Reuters	SOCOGAR Index / .SOCOGAR	Last Price	242.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 10:53pm (EST), every 60 seconds
Index Currency	CAD	History	Available daily back to 16.09.2011
Index Members	12		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.17%	37.17%	30.69%	61.65%	31.24%	77.84%
Performance (p.a.)						4.03%
Volatility (p.a.)	19.00%	17.45%	17.65%	15.23%	18.71%	26.02%
High	244.41	244.41	244.41	244.41	244.41	244.41
Low	221.35	176.43	176.36	151.18	176.43	33.17
Max. Drawdown	-3.99%	-3.99%	-7.55%	-7.55%	-5.90%	-82.10%
VaR 95 \ 99				-20.6% \ -46.0%		-36.9% \ -67.9%
CVaR 95 \ 99				-33.2% \ -53.5%		-59.9% \ -111.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	9.45%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	9.26%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	8.84%
WHITECAP RESOURCES INC	WCP CT Equity	CA	CAD	8.50%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	8.35%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	8.16%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	7.98%
KEYERA CORP	KEY CT Equity	CA	CAD	7.96%
ENBRIDGE INC	ENB CT Equity	CA	CAD	7.92%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	7.89%
TC ENERGY CORP	TRP CT Equity	CA	CAD	7.84%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	7.83%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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