

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Canada Pipelines AR 115 Index

### DESCRIPTION

Solactive Canada Pipelines AR 115 Index aims to track the performance of the Solactive Canada Pipelines Index TR adjusted for a synthetic dividend of 115 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOH5X	Base Value / Base Date	1782.26 Points / 10.8.2017
Bloomberg / Reuters	SOCPL115 Index / .SOCPL115	Last Price	2611.11
Index Calculator	Solactive AG	Dividends	115 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2017.08.10
Index Members	5		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.95%	19.65%	11.94%	28.34%	16.50%	46.51%
Performance (p.a.)						4.51%
Volatility (p.a.)	13.24%	14.88%	14.57%	13.83%	15.25%	23.24%
High	2650.16	2650.16	2650.16	2650.16	2650.16	2650.16
Low	2549.53	2158.42	2157.15	2031.02	2158.42	994.80
Max. Drawdown	-2.51%	-2.51%	-7.52%	-9.56%	-4.83%	-50.35%
VaR 95 \ 99				-20.6% \ -33.4%		-27.9% \ -54.3%
CVaR 95 \ 99				-28.0% \ -39.5%		-52.0% \ -118.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.05%
TC ENERGY CORP	TRP CT Equity	CA	CAD	30.12%
ENBRIDGE INC	ENB CT Equity	CA	CAD	29.49%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	25.13%
KEYERA CORP	KEY CT Equity	CA	CAD	8.57%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	6.73%

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