

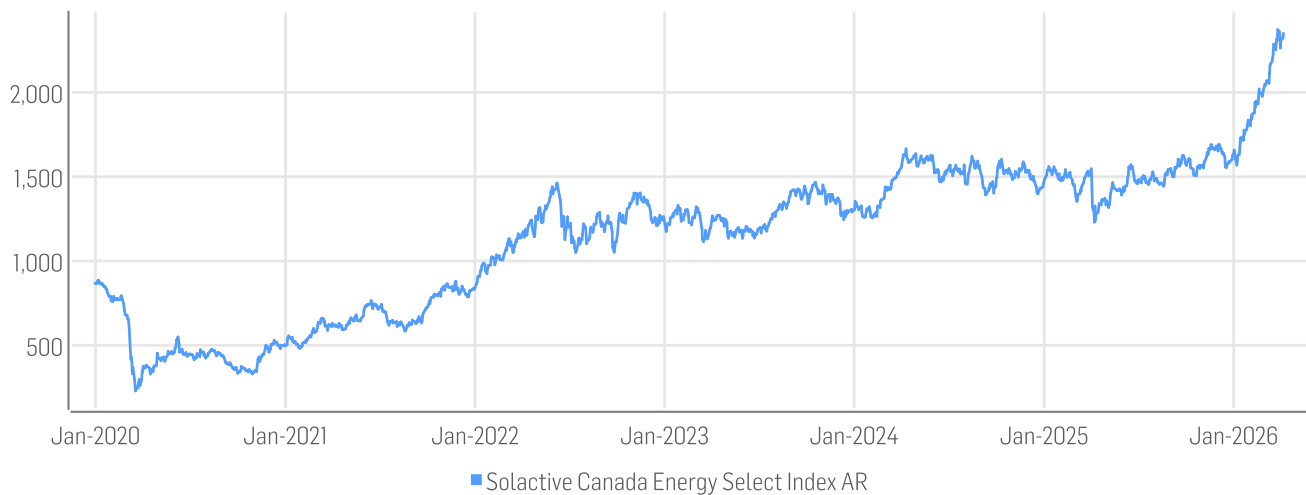
FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Energy Select Index AR

DESCRIPTION

Solactive Canada Energy Select Index AR aims to track the performance of the Solactive Canada Energy Select Index TR adjusted for a synthetic dividend of 40 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHVE7 / SLOHVE	Base Value / Base Date	868.84 Points / 31.12.2019
Bloomberg / Reuters	SOCAENAR Index / .SOCAENAR	Last Price	2351.68
Index Calculator	Solactive AG	Dividends	40 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 12.31.2019
Index Members	6		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.11%	49.91%	46.73%	83.68%	44.73%	170.67%
Performance (p.a.)						17.22%
Volatility (p.a.)	24.46%	22.60%	22.17%	20.99%	23.71%	40.38%
High	2372.52	2372.52	2372.52	2372.52	2372.52	2372.52
Low	2054.12	1568.68	1504.97	1288.85	1568.68	228.85
Max. Drawdown	-4.58%	-4.58%	-8.16%	-8.16%	-5.39%	-74.16%
VaR 95 \ 99				-28.4% \ -55.7%		-53.9% \ -107.3%
CVaR 95 \ 99				-42.4% \ -58.6%		-93.9% \ -192.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	32.23%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	29.63%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	16.54%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	8.73%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	7.65%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	5.22%

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