

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Equal Weight Canada Energy Select 42.5 AR Index

### DESCRIPTION

Solactive Equal Weight Canada Energy Select 42.5 AR Index aims to track the performance of the Solactive Equal Weight Canada Energy Select Index TR adjusted for a synthetic dividend of 42.5 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJ0V0 / SLOJ0V	Base Value / Base Date	862.5 Points / 18.12.2009
Bloomberg / Reuters	SEQ3E425 Index / .SEQ3E425	Last Price	1500.58
Index Calculator	Solactive AG	Dividends	42.5 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 12.18.2009
Index Members	3		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	17.20%	59.81%	53.42%	104.90%	53.57%	73.98%
Performance (p.a.)						3.46%
Volatility (p.a.)	25.13%	26.05%	25.47%	24.96%	27.46%	33.86%
High	1501.41	1501.41	1501.41	1501.41	1501.41	1501.41
Low	1276.58	939.00	903.63	735.32	939.00	154.64
Max. Drawdown	-4.35%	-4.35%	-8.95%	-8.95%	-6.27%	-86.75%
VaR 95 \ 99				-35.2% \ -64.1%		-49.0% \ -83.2%
CVaR 95 \ 99				-48.9% \ -66.8%		-76.1% \ -136.3%

## 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	34.58%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	33.47%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	31.95%

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