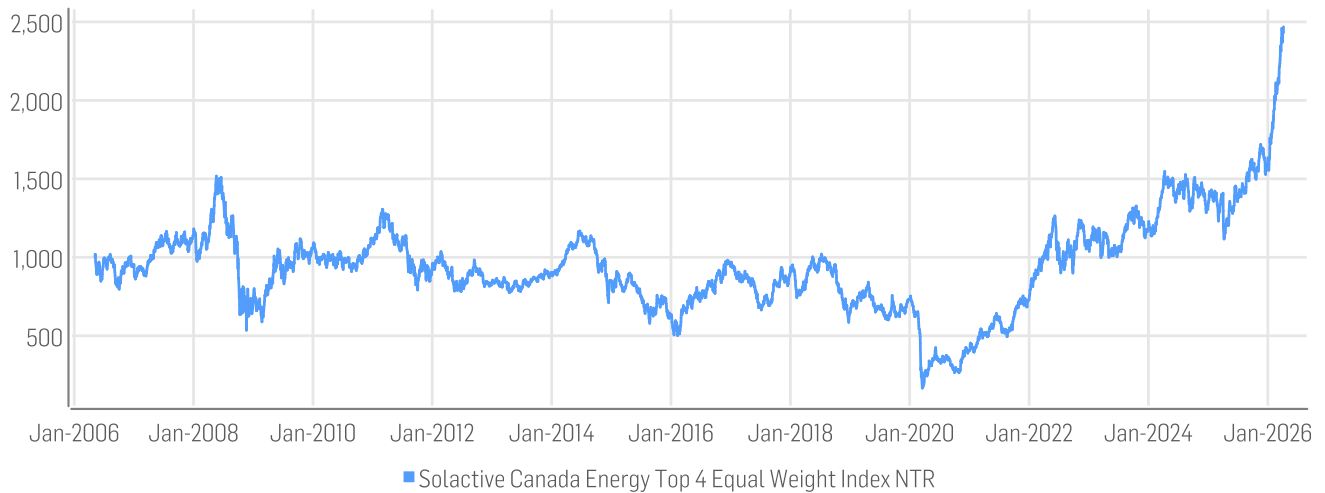


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Canada Energy Top 4 Equal Weight Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJBE5 / SLOJBE	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOCAE4EN	Last Price	2468.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	4		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.65%	58.82%	54.37%	113.84%	55.13%	146.90%
Performance (p.a.)						4.64%
Volatility (p.a.)	23.17%	25.60%	24.81%	23.78%	26.57%	36.83%
High	2468.97	2468.97	2468.97	2468.97	2468.97	2468.97
Low	2110.25	1554.60	1496.93	1151.96	1554.60	166.36
Max. Drawdown	-3.57%	-3.57%	-11.16%	-11.16%	-4.88%	-89.04%
VaR 95 \ 99				-30.9% \ -55.9%		-53.8% \ -96.4%
CVaR 95 \ 99				-45.3% \ -64.7%		-85.3% \ -155.5%

## 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	27.16%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	25.41%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	24.08%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	23.35%

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