

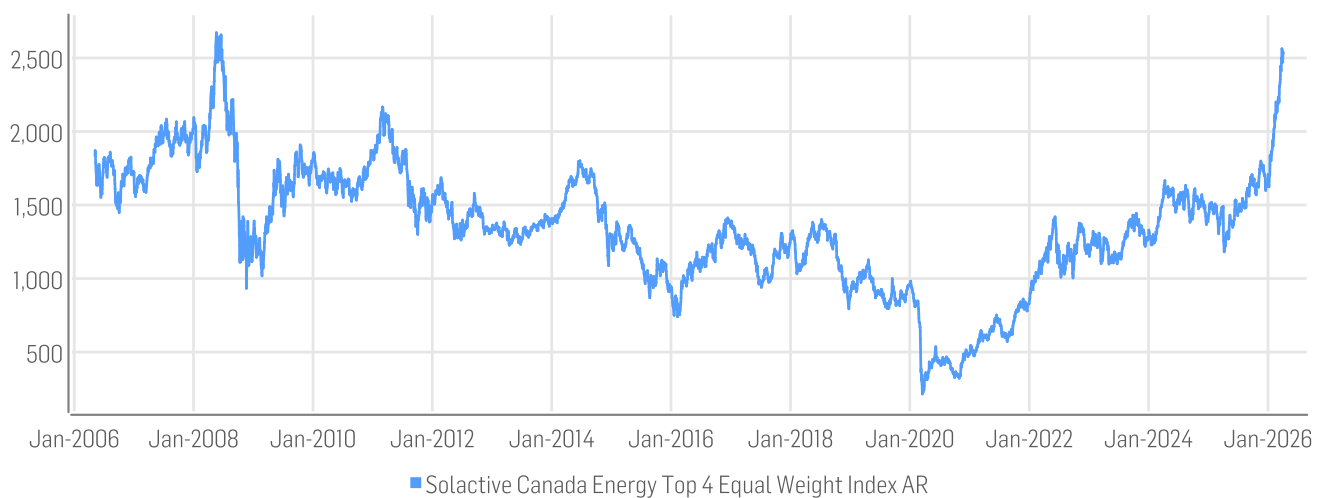
FACTSHEET - AS OF 06-Apr-2026

Solactive Canada Energy Top 4 Equal Weight Index AR

DESCRIPTION

Solactive Canada Energy Top 4 Equal Weight Index AR aims to track the performance of the Solactive Canada Energy Top 4 Equal Weight Index TR adjusted for a synthetic dividend of 40 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOJBG0 / SLOJBG	Base Value / Base Date	1835.08 Points / 8.5.2006
Bloomberg / Reuters	SOC4E4ER Index / .SOC4E4ER	Last Price	2535.85
Index Calculator	Solactive AG	Dividends	40 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 2006.05.08
Index Members	4		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.93%	54.40%	51.87%	107.56%	52.39%	38.19%
Performance (p.a.)						1.64%
Volatility (p.a.)	23.59%	25.65%	24.79%	23.89%	26.73%	36.84%
High	2563.08	2563.08	2563.08	2563.08	2563.08	2672.25
Low	2199.41	1624.66	1568.87	1218.53	1624.66	214.86
Max. Drawdown	-3.60%	-3.60%	-11.13%	-11.13%	-4.91%	-91.96%
VaR 95 \ 99				-31.1% \ -56.2%		-53.9% \ -96.6%
CVaR 95 \ 99				-45.2% \ -64.9%		-85.6% \ -155.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	27.26%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	25.40%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	23.89%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	23.46%

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