

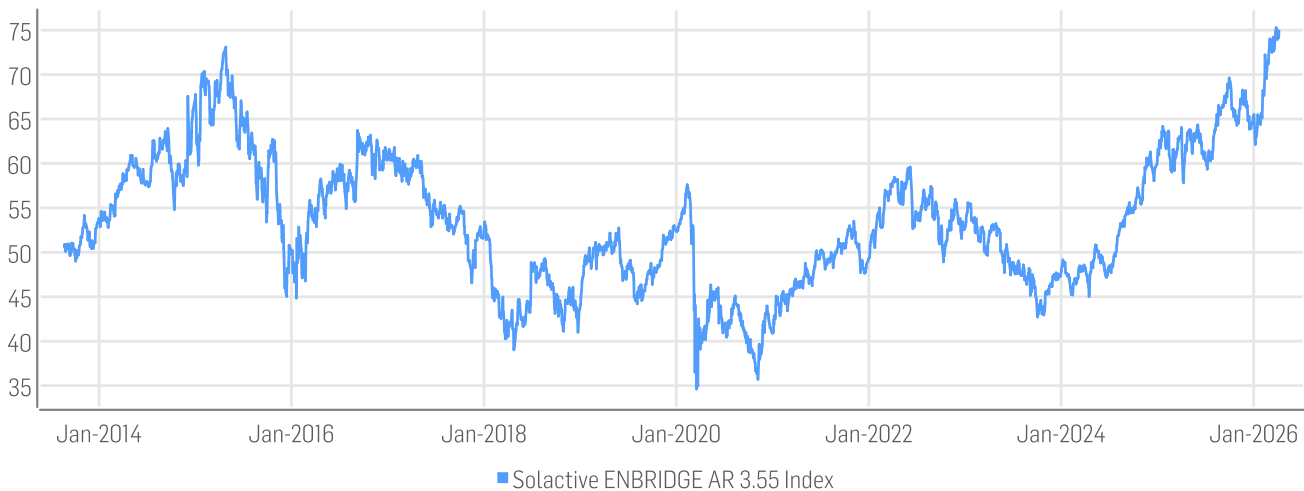
FACTSHEET - AS OF 07-Apr-2026

Solactive ENBRIDGE AR 3.55 Index

DESCRIPTION

Solactive ENBRIDGE AR 3.55 Index aims to track the performance of the Solactive ENBRIDGE GTR Index adjusted for a synthetic dividend of 3.55 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOKE71 / SLOKE7 | Base Value / Base Date | 50.62 Points / 22.8.2013 |
| Bloomberg / Reuters | SOENB355 Index / .SOENB355 | Last Price | 74.91 |
| Index Calculator | Solactive AG | Dividends | 3.55 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 2013.08.22 |
| Index Members | 1 | | |

STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | 2.41% | 20.57% | 12.36% | 26.13% | 15.00% | 47.98% |
| Performance (p.a.) | | | | | | 3.15% |
| Volatility (p.a.) | 14.33% | 16.63% | 15.80% | 15.00% | 17.74% | 23.00% |
| High | 75.28 | 75.28 | 75.28 | 75.28 | 75.28 | 75.28 |
| Low | 72.49 | 62.13 | 62.13 | 59.35 | 62.13 | 34.62 |
| Max. Drawdown | -2.12% | -3.70% | -8.98% | -10.76% | -5.15% | -52.63% |
| VaR 95 \ 99 | | | | -23.3% \ -48.2% | | -33.3% \ -58.6% |
| CVaR 95 \ 99 | | | | -32.4% \ -50.2% | | -53.2% \ -99.0% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------|---------------|---------|----------|------------------|
| Money Market Position | | | | -0.01% |
| ENBRIDGE INC | ENB CT Equity | CA | CAD | 100.01% |

DISCLAIMER

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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