

# FACTSHEET - AS OF 06-Apr-2026

## Solactive SUNCOR ENERGY AR 2.08 Index

### DESCRIPTION

Solactive SUNCOR ENERGY AR 2.08 Index aims to track the performance of the Solactive SUNCOR ENERGY GTR Index adjusted for a synthetic dividend of 2.08 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOKE97 / SLOKE9	Base Value / Base Date	42.75 Points / 22.8.2013
Bloomberg / Reuters	SOSUN208 Index / .SOSUN208	Last Price	93.00
Index Calculator	Solactive AG	Dividends	2.08 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	18.74%	47.18%	61.51%	98.51%	50.85%	117.54%
Performance (p.a.)						6.35%
Volatility (p.a.)	19.31%	21.52%	21.75%	21.39%	21.95%	33.21%
High	93.70	93.70	93.70	93.70	93.70	93.70
Low	78.86	63.19	53.98	46.82	61.65	15.93
Max. Drawdown	-2.41%	-2.44%	-7.53%	-10.42%	-2.44%	-74.07%
VaR 95 \ 99				-29.0% \ -49.4%		-46.6% \ -85.4%
CVaR 95 \ 99				-39.6% \ -52.2%		-75.5% \ -134.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	100.02%

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