

FACTSHEET - AS OF 06-Apr-2026

Solactive CANADIAN NATURAL RESOURCES AR 3.6 Index

DESCRIPTION

Solactive CANADIAN NATURAL RESOURCES AR 3.6 Index aims to track the performance of the Solactive CANADIAN NATURAL RESOURCES GTR Index adjusted for a synthetic dividend of 3.6 index points per annum

HISTORICAL PERFORMANCE



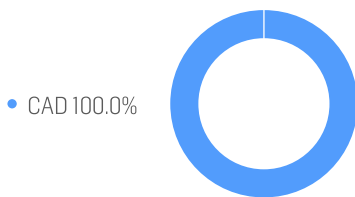
CHARACTERISTICS

ISIN / WKN	DE000SLOKFA2 / SLOKFA	Base Value / Base Date	45.59 Points / 22.8.2013
Bloomberg / Reuters	SOCNQT36 Index / .SOCNQT36	Last Price	138.17
Index Calculator	Solactive AG	Dividends	3.6 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	7.50%	54.38%	48.25%	80.03%	44.70%	203.07%
Performance (p.a.)						9.18%
Volatility (p.a.)	32.67%	29.42%	28.38%	26.66%	31.81%	37.61%
High	142.86	142.86	142.86	142.86	142.86	142.86
Low	126.75	86.98	85.63	76.75	86.98	11.74
Max. Drawdown	-6.97%	-6.97%	-11.05%	-13.05%	-10.12%	-82.99%
VaR 95 \ 99				-37.0% \ -67.5%		-53.8% \ -91.8%
CVaR 95 \ 99				-57.5% \ -88.3%		-82.7% \ -148.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.03%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	100.03%

DISCLAIMER

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