

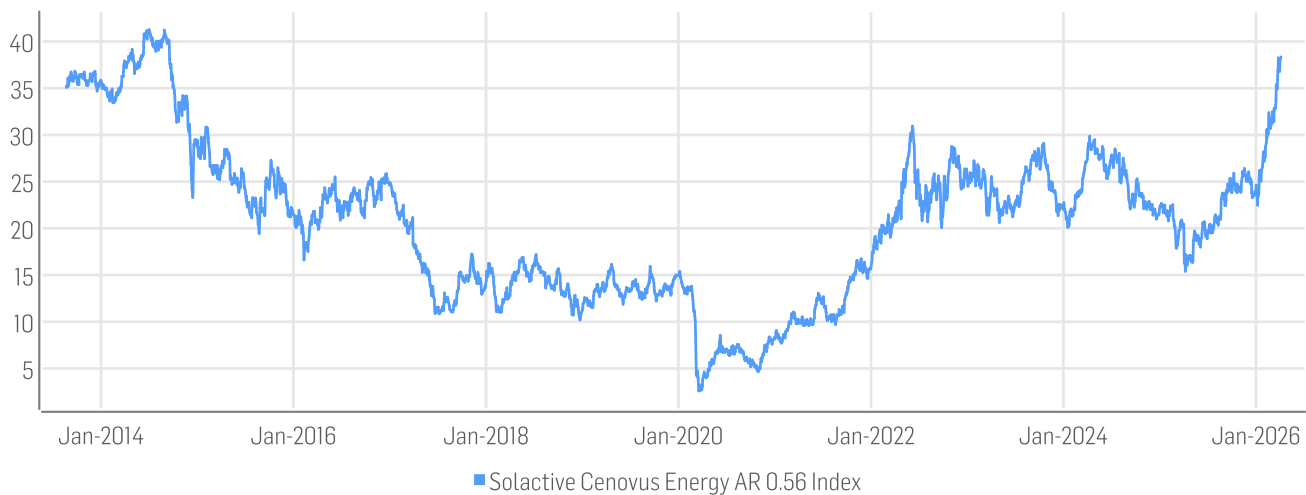
FACTSHEET - AS OF 06-Apr-2026

Solactive Cenovus Energy AR 0.56 Index

DESCRIPTION

Solactive Cenovus Energy AR 0.56 Index aims to track the performance of the Solactive CENOVUS ENERGY GTR Index adjusted for a synthetic dividend of 0.56 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKFM7 / SLOKFM	Base Value / Base Date	35.07 Points / 22.8.2013
Bloomberg / Reuters	SOCVE056 Index / .SOCVE056	Last Price	38.35
Index Calculator	Solactive AG	Dividends	0.56 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	21.98%	66.88%	51.88%	138.50%	61.27%	9.35%
Performance (p.a.)						0.71%
Volatility (p.a.)	30.37%	35.89%	34.04%	34.12%	37.30%	47.33%
High	38.35	38.35	38.35	38.35	38.35	41.27
Low	31.42	22.48	22.48	16.08	22.48	2.59
Max. Drawdown	-3.79%	-5.25%	-14.88%	-14.88%	-8.73%	-93.72%
VaR 95 \ 99				-48.8% \ -77.6%		-64.4% \ -110.7%
CVaR 95 \ 99				-63.2% \ -78.6%		-103.6% \ -195.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	100.00%

DISCLAIMER

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