

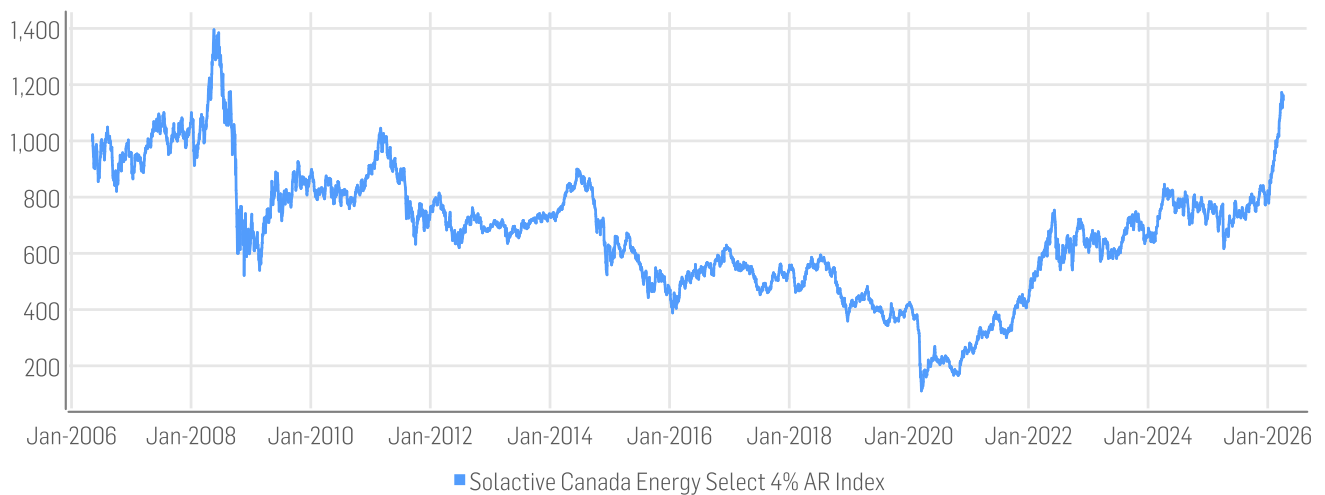
FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Energy Select 4% AR Index

DESCRIPTION

Solactive Canada Energy Select 4% AR Index aims to track the performance of the Solactive Canada Energy Select Index TR adjusted for a synthetic dividend of 4% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0KJ27 / SL0KJ2	Base Value / Base Date	1000 Points / 8.5.2006
Bloomberg / Reuters	SOCENAR4 Index / .SOCENAR4	Last Price	1161.44
Index Calculator	Solactive AG	Dividends	Reinvested
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	6		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.89%	49.20%	45.50%	81.03%	44.00%	16.14%
Performance (p.a.)						0.75%
Volatility (p.a.)	24.48%	22.61%	22.18%	21.00%	23.73%	33.99%
High	1172.53	1172.53	1172.53	1172.53	1172.53	1395.73
Low	1016.19	778.43	749.20	645.81	778.43	110.39
Max. Drawdown	-4.61%	-4.61%	-8.21%	-8.27%	-5.41%	-92.09%
VaR 95 \ 99				-28.5% \ -55.9%		-49.2% \ -92.9%
CVaR 95 \ 99				-42.5% \ -58.7%		-80.3% \ -147.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	32.24%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	29.63%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	16.54%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	8.73%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	7.66%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	5.22%

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