

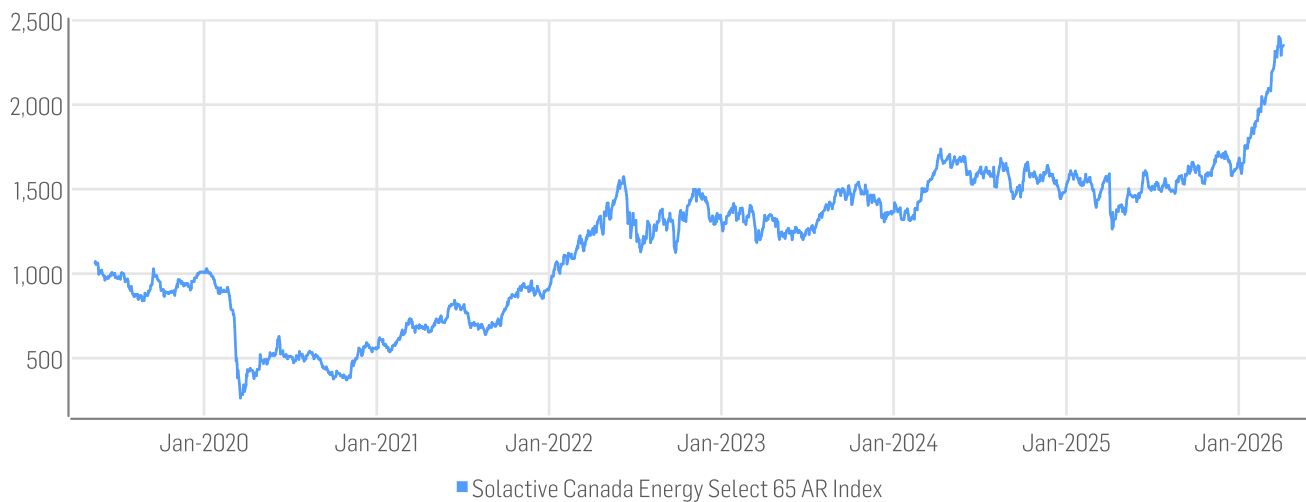
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Canada Energy Select 65 AR Index

### DESCRIPTION

Solactive Canada Energy Select 65 AR Index aims to track the performance of the Solactive Canada Energy Select Index TR adjusted for a synthetic dividend of 65 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0L7D9 / SL0L7D	Base Value / Base Date	1064.27 Points / 15.5.2019
Bloomberg / Reuters	SOCAEN65 Index / .SOCAEN65	Last Price	2350.84
Index Calculator	Solactive AG	Dividends	65 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 15.05.2019
Index Members	6		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.59%	45.61%	44.06%	78.73%	42.46%	120.89%
Performance (p.a.)						12.18%
Volatility (p.a.)	24.99%	22.69%	22.16%	21.16%	23.86%	39.33%
High	2402.19	2402.19	2402.19	2402.19	2402.19	2402.19
Low	2080.88	1592.66	1532.86	1315.27	1592.66	264.34
Max. Drawdown	-4.59%	-4.59%	-8.21%	-8.33%	-5.41%	-75.33%
VaR 95 \ 99				-28.5% \ -55.9%		-52.9% \ -103.8%
CVaR 95 \ 99				-42.5% \ -58.7%		-90.6% \ -182.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	32.16%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	29.70%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	16.57%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	8.64%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	7.69%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	5.24%

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