

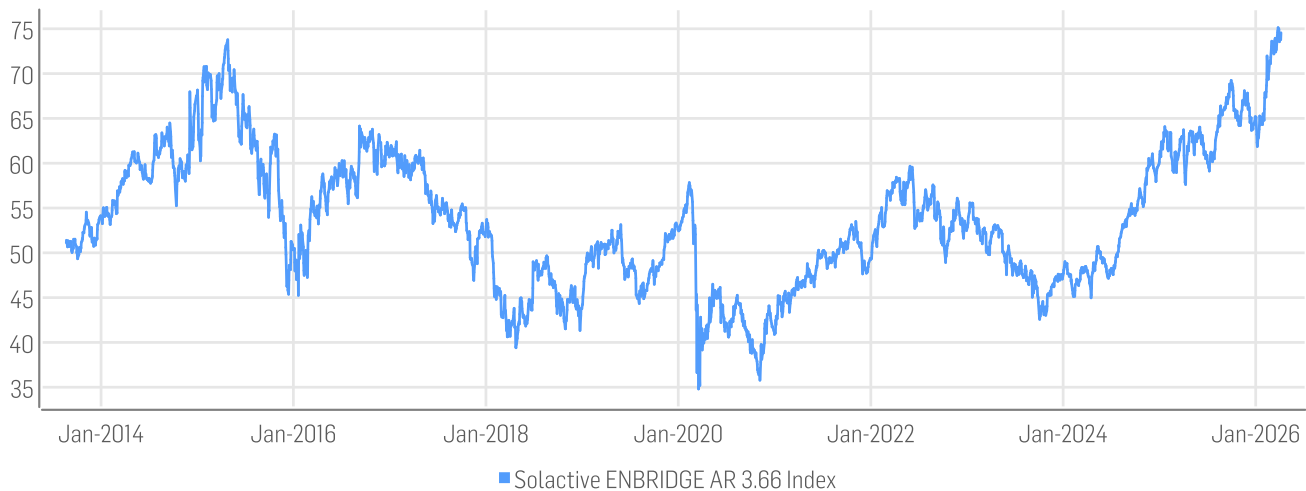
FACTSHEET - AS OF 07-Apr-2026

Solactive ENBRIDGE AR 3.66 Index

DESCRIPTION

Solactive ENBRIDGE AR 3.66 Index aims to track the performance of the Solactive ENBRIDGE GTR Index adjusted for a synthetic dividend of 3.66 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LG45 / SL0LG4	Base Value / Base Date	51.12 Points / 22.8.2013
Bloomberg / Reuters	SOENB366 Index / .SOENB366	Last Price	74.56
Index Calculator	Solactive AG	Dividends	3.66 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 22.08.2013
Index Members	2		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.43%	20.53%	12.29%	25.99%	15.08%	45.85%
Performance (p.a.)						3.03%
Volatility (p.a.)	14.53%	16.61%	15.81%	14.90%	17.74%	23.07%
High	75.13	75.13	75.13	75.13	75.13	75.13
Low	72.19	61.86	61.86	59.12	61.86	34.80
Max. Drawdown	-2.10%	-3.63%	-9.15%	-10.67%	-5.06%	-52.83%
VaR 95 \ 99				-23.0% \ -47.2%		-33.7% \ -58.6%
CVaR 95 \ 99				-31.9% \ -49.4%		-53.5% \ -98.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB CT Equity	CA	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

DISCLAIMER

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