

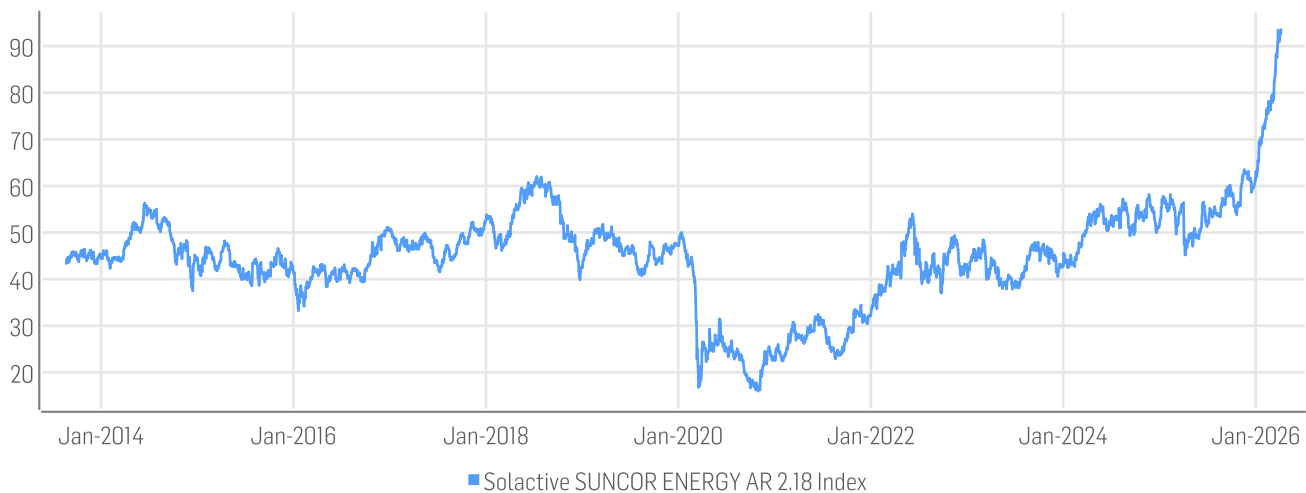
FACTSHEET - AS OF 07-Apr-2026

Solactive SUNCOR ENERGY AR 2.18 Index

DESCRIPTION

Solactive SUNCOR ENERGY AR 2.18 Index aims to track the performance of the Solactive SUNCOR ENERGY GTR Index adjusted for a synthetic dividend of 2.18 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LG52 / SL0LG5	Base Value / Base Date	43.34 Points / 22.8.2013
Bloomberg / Reuters	SOSUN218 Index / .SOSUN218	Last Price	93.55
Index Calculator	Solactive AG	Dividends	2.18 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	2		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	19.95%	48.12%	64.07%	100.19%	52.46%	115.85%
Performance (p.a.)						6.28%
Volatility (p.a.)	18.94%	21.53%	21.66%	21.35%	21.89%	33.28%
High	93.55	93.55	93.55	93.55	93.55	93.55
Low	78.55	63.16	53.86	46.72	61.36	15.98
Max. Drawdown	-2.58%	-2.58%	-7.56%	-10.46%	-2.58%	-74.24%
VaR 95 \ 99				-29.9% \ -48.9%		-46.8% \ -85.3%
CVaR 95 \ 99				-39.5% \ -51.9%		-75.8% \ -134.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

DISCLAIMER

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