

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Energy Select AR 4.75% Index

### DESCRIPTION

Solactive Global Energy Select AR 4.75% Index aims to track the performance of the Solactive Global Energy Select NTR Index adjusted for a synthetic dividend of 4.75% per annum

### HISTORICAL PERFORMANCE



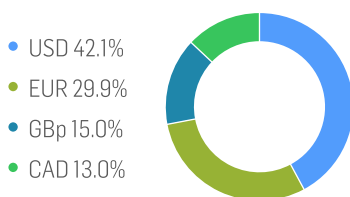
### CHARACTERISTICS

ISIN / WKN	DE000SL0LQ35 / SL0LQ3	Base Value / Base Date	480.03 Points / 31.12.2002
Bloomberg / Reuters	SOGENSAR Index / .SOGENSAR	Last Price	1765.10
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 2012.01.03
Index Members	7		

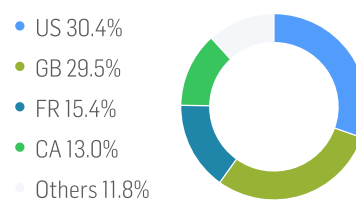
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.72%	35.59%	37.86%	57.92%	34.52%	76.51%
Performance (p.a.)						4.07%
Volatility (p.a.)	23.17%	22.02%	20.20%	19.24%	21.83%	24.74%
High	1785.60	1785.60	1785.60	1785.60	1785.60	1785.60
Low	1549.22	1301.84	1236.75	1137.95	1301.84	425.25
Max. Drawdown	-3.35%	-3.35%	-6.01%	-7.53%	-3.66%	-68.80%
VaR 95 \ 99				-26.9% \ -46.8%		-34.9% \ -65.4%
CVaR 95 \ 99				-38.3% \ -54.5%		-56.7% \ -105.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	15.38%
CONOCOPHILLIPS	COP UN Equity	US	USD	15.37%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	15.00%
BP PLC	BP/ LN Equity	GB	GBp	15.00%
SHELL PLC	SHELL NA Equity	GB	EUR	14.50%
ENBRIDGE INC	ENB CT Equity	CA	CAD	12.99%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	11.76%

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