

# FACTSHEET - AS OF 06-Apr-2026

## Solactive CANADIAN NATURAL RESOURCES AR 4 Index

### DESCRIPTION

Solactive CANADIAN NATURAL RESOURCES AR 4 Index aims to track the performance of the Solactive CANADIAN NATURAL RESOURCES GTR Index adjusted for a synthetic dividend of 4 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0LQR1 / SL0LQR	Base Value / Base Date	47.93 Points / 22.8.2013
Bloomberg / Reuters	SOCNQ400 Index / .SOCNQ400	Last Price	136.70
Index Calculator	Solactive AG	Dividends	4 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	7.49%	54.29%	48.02%	79.30%	44.70%	185.21%
Performance (p.a.)						8.66%
Volatility (p.a.)	32.85%	29.52%	28.39%	26.80%	31.89%	37.65%
High	141.57	141.57	141.57	141.57	141.57	141.57
Low	125.45	86.12	84.97	76.24	86.12	12.04
Max. Drawdown	-7.16%	-7.16%	-11.03%	-13.08%	-10.06%	-83.31%
VaR 95 \ 99				-37.4% \ -67.6%		-53.4% \ -91.2%
CVaR 95 \ 99				-57.8% \ -87.9%		-82.6% \ -148.6%

## 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	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

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