

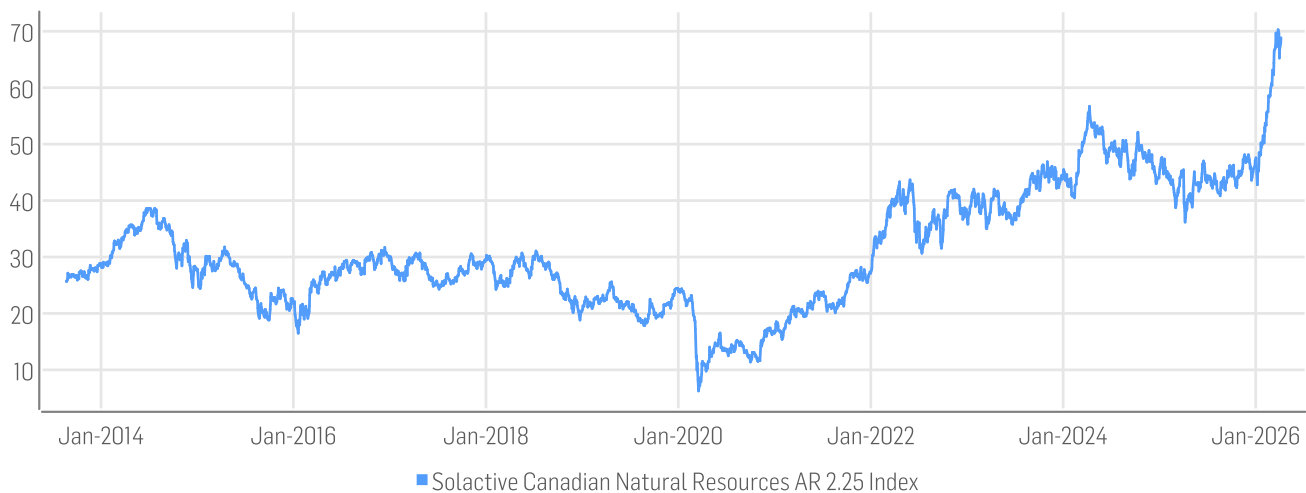
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Canadian Natural Resources AR 2.25 Index

### DESCRIPTION

Solactive Canadian Natural Resources AR 2.25 Index aims to track the performance of the Solactive CANADIAN NATURAL RESOURCES GTR Index adjusted for a synthetic dividend of 2.25 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLQM0P	Base Value / Base Date	25.75 Points / 22.8.2013
Bloomberg / Reuters	SOCNQ225 Index / .SOCNQ225	Last Price	68.86
Index Calculator	Solactive AG	Dividends	2.25 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.22.2013
Index Members	2		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.06%	60.93%	48.76%	80.97%	46.70%	167.42%
Performance (p.a.)						8.10%
Volatility (p.a.)	32.24%	29.26%	28.45%	26.73%	31.74%	37.66%
High	70.29	70.29	70.29	70.29	70.29	70.29
Low	62.29	42.79	42.28	38.33	42.79	6.25
Max. Drawdown	-7.18%	-7.18%	-11.09%	-13.16%	-10.07%	-83.82%
VaR 95 \ 99				-37.5% \ -67.6%		-53.4% \ -91.6%
CVaR 95 \ 99				-58.0% \ -88.0%		-82.7% \ -148.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	100.00%

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