

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Cenovus Energy AR 0.72 Index

### DESCRIPTION

Solactive Cenovus Energy AR 0.72 Index aims to track the performance of the Solactive CENOVUS ENERGY GTR Index adjusted for a synthetic dividend of 0.72 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0M0Q	Base Value / Base Date	38.16 Points / 22.8.2013
Bloomberg / Reuters	SOCVE072 Index / .SOCVE072	Last Price	38.09
Index Calculator	Solactive AG	Dividends	0.72 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	23.27%	72.20%	49.14%	139.41%	62.78%	-0.18%
Performance (p.a.)						-0.01%
Volatility (p.a.)	29.69%	35.50%	34.03%	34.14%	37.12%	47.32%
High	38.09	38.09	38.09	38.09	38.09	44.80
Low	30.88	22.12	22.12	15.91	22.12	2.71
Max. Drawdown	-3.86%	-5.27%	-14.96%	-14.96%	-8.75%	-93.95%
VaR 95 \ 99				-50.3% \ -77.5%		-64.6% \ -111.2%
CVaR 95 \ 99				-63.5% \ -79.0%		-103.7% \ -195.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	100.00%

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