

FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Energy Top 10 Index PR

DESCRIPTION

Representation of Canadian securities with business exposure in the energy sector.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0M7P	Base Value / Base Date	1000 Points / 31.12.2014
Bloomberg / Reuters	/ .SOLCE10P	Last Price	2464.41
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2014
Index Members	10		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.50%	35.35%	28.95%	54.21%	29.72%	146.44%
Performance (p.a.)						8.33%
Volatility (p.a.)	18.32%	17.41%	17.69%	15.71%	18.64%	27.03%
High	2493.51	2493.51	2493.51	2493.51	2493.51	2493.51
Low	2271.20	1820.77	1820.77	1613.81	1820.77	326.45
Max. Drawdown	-3.98%	-3.98%	-8.19%	-8.19%	-5.73%	-69.44%
VaR 95 \ 99				-22.0% \ -45.5%		-38.9% \ -66.3%
CVaR 95 \ 99				-33.3% \ -51.4%		-61.5% \ -118.0%

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	11.70%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	11.11%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	11.05%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	10.48%
KEYERA CORP	KEY CT Equity	CA	CAD	9.83%
ENBRIDGE INC	ENB CT Equity	CA	CAD	9.45%
TC ENERGY CORP	TRP CT Equity	CA	CAD	9.33%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	9.21%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	9.02%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	8.82%

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