

FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Energy Top 10 Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOM7R	Base Value / Base Date	1000 Points / 31.12.2014
Bloomberg / Reuters	/.SOLCE10T	Last Price	3805.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	9.17%	36.62%	31.57%	60.70%	30.94%	280.51%
Performance (p.a.)						12.59%
Volatility (p.a.)	18.18%	17.27%	17.64%	15.62%	18.48%	27.04%
High	3843.90	3843.90	3843.90	3843.90	3843.90	3843.90
Low	3485.34	2785.24	2760.81	2391.17	2785.24	393.67
Max. Drawdown	-3.82%	-3.82%	-7.54%	-7.54%	-5.73%	-63.80%
VaR 95 \ 99				-20.5% \ -45.5%		-38.7% \ -66.3%
CVaR 95 \ 99				-33.0% \ -51.4%		-61.2% \ -117.6%

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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