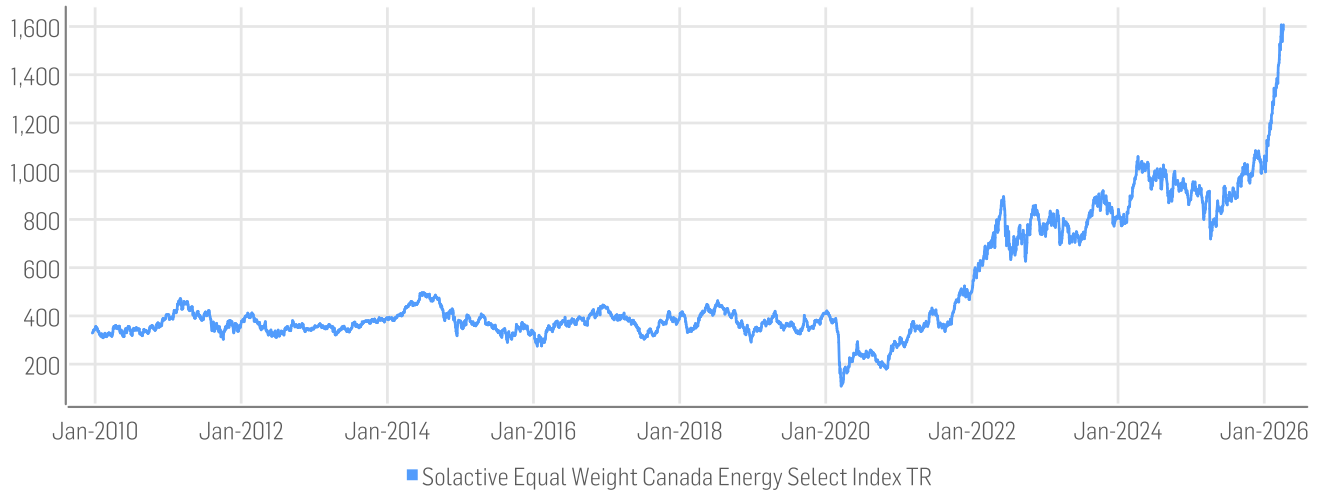


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Equal Weight Canada Energy Select Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOMTE	Base Value / Base Date	328.828670986156 Points / 18.12.2009
Bloomberg / Reuters	SEQ3ENTR Index/SEQ3ENTR	Last Price	1607.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	9:30 am to 16:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.12.2009
Index Members	3		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	17.51%	61.20%	56.47%	114.24%	55.04%	388.76%
Performance (p.a.)						10.22%
Volatility (p.a.)	25.10%	26.02%	25.44%	24.94%	27.43%	33.85%
High	1607.20	1607.20	1607.20	1607.20	1607.20	1607.20
Low	1364.13	997.01	950.45	753.72	997.01	108.80
Max. Drawdown	-4.31%	-4.31%	-8.63%	-8.63%	-6.21%	-78.10%
VaR 95 \ 99				-34.9% \ -63.9%		-48.3% \ -82.4%
CVaR 95 \ 99				-48.5% \ -66.2%		-75.5% \ -135.7%

## 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	34.58%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	33.47%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	31.95%

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