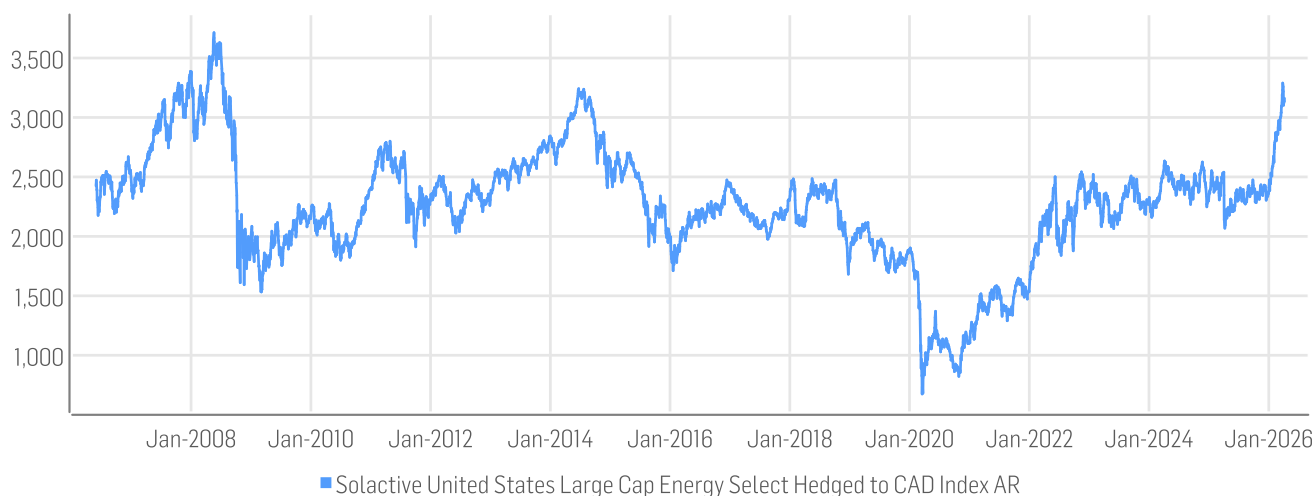


# Solactive United States Large Cap Energy Select Hedged to CAD Index AR

## DESCRIPTION

Solactive United States Large Cap Energy Select Hedged to CAD Index AR aims to track the performance of the Solactive United States Large Cap Energy Select Hedged to CAD Index TR adjusted for a synthetic dividend of 100 index points per annum

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

|                     |                            |                        |  |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN          | DE000SLONUD9 / SLONUD      | Base Value / Base Date | 2424.23 Points / 31.5.2006                   |
| Bloomberg / Reuters | SUSESCAR Index / .SUSESCAR | Last Price             | 3161.29                                      |
| Index Calculator    | Solactive AG               | Dividends              | 100 AR Points                                |
| Index Type          | Adjusted Return            | Calculation            | 09:30 AM to 04:58 PM (EST), every 15 seconds |
| Index Currency      | CAD                        | History                | Available daily back to 05.31.2006           |
| Index Members       | 20                         |                        |  |

FACTSHEET - AS OF 07-Apr-2026  
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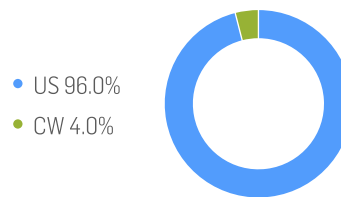
**STATISTICS**

| CAD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | 7.17%   | 32.57%  | 34.20%  | 47.48%          | 33.79%  | 30.40%           |
| Performance (p.a.) |         |         |         |                 |         | 1.35%            |
| Volatility (p.a.)  | 22.32%  | 20.85%  | 20.31%  | 19.07%          | 21.85%  | 31.17%           |
| High               | 3289.52 | 3289.52 | 3289.52 | 3289.52         | 3289.52 | 3713.52          |
| Low                | 2897.45 | 2384.69 | 2283.15 | 2146.14         | 2362.91 | 674.16           |
| Max. Drawdown      | -5.69%  | -5.69%  | -5.69%  | -7.76%          | -5.69%  | -81.85%          |
| VaR 95 \ 99        |         |         |         | -30.4% \ -46.1% |         | -45.5% \ -86.4%  |
| CVaR 95 \ 99       |         |         |         | -39.3% \ -52.8% |         | -75.1% \ -142.5% |

**COMPOSITION BY CURRENCIES**



**COMPOSITION BY COUNTRIES**



**TOP COMPONENTS AS OF 07-Apr-2026**

| Company                   | Ticker         | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| Money Market Position     |                |         |          | -0.01%           |
| EXXON MOBIL CORP          | XOM UN Equity  | US      | USD      | 23.42%           |
| CHEVRON CORP              | CVX UN Equity  | US      | USD      | 16.24%           |
| CONOCOPHILLIPS            | COP UN Equity  | US      | USD      | 6.21%            |
| EOG RESOURCES INC         | EOG UN Equity  | US      | USD      | 4.26%            |
| WILLIAMS COS INC          | WMB UN Equity  | US      | USD      | 4.15%            |
| VALERO ENERGY             | VLO UN Equity  | US      | USD      | 4.14%            |
| MARATHON PETROLEUM CORP   | MPC UN Equity  | US      | USD      | 4.04%            |
| SCHLUMBERGER NV           | SLB UN Equity  | CW      | USD      | 3.99%            |
| PHILLIPS 66               | PSX UN Equity  | US      | USD      | 3.81%            |
| KINDER MORGAN INC         | KMI UN Equity  | US      | USD      | 3.54%            |
| CHENIERE ENERGY INC       | LNG UN Equity  | US      | USD      | 3.47%            |
| BAKER HUGHES CO           | BKR UW Equity  | US      | USD      | 3.35%            |
| ONEOK INC                 | OKE UN Equity  | US      | USD      | 3.21%            |
| TARGA RESOURCES CORP      | TRGP UN Equity | US      | USD      | 3.11%            |
| OCCIDENTAL PETROLEUM CORP | OXY UN Equity  | US      | USD      | 2.95%            |
| DIAMONDBACK ENERGY INC    | FANG UW Equity | US      | USD      | 2.31%            |
| EQT CORP                  | EQT UN Equity  | US      | USD      | 2.25%            |

FACTSHEET - AS OF 07-Apr-2026  
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| Company                   | Ticker        | Country | Currency | Index Weight (%) |
|---------------------------|---------------|---------|----------|------------------|
| HALLIBURTON CO            | HAL UN Equity | US      | USD      | 2.09%            |
| DEVON ENERGY CORPORATION  | DVN UN Equity | US      | USD      | 2.03%            |
| EXPAND ENERGY CORPORATION | EXE UW Equity | US      | USD      | 1.44%            |

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