

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Energy Equal Weight Select 10 CAD Hedged 87 AR Index

### DESCRIPTION

Solactive US Energy Equal Weight Select 10 CAD Hedged 87 AR Index aims to track the performance of the Solactive US Energy Equal Weight Select 10 GTR CAD Index adjusted for a synthetic dividend of 87 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQXL9 / SLOQXL	Base Value / Base Date	1790.36 Points / 30.12.2011
Bloomberg / Reuters	SOUSEW87 Index / .SOUSEW87	Last Price	3300.02
Index Calculator	Solactive AG	Dividends	87 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 10:58 PM (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 12.30.2011
Index Members	9		

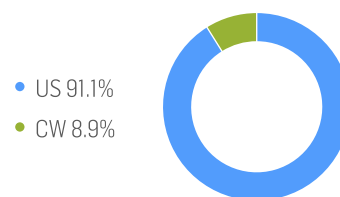
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.87%	39.99%	48.66%	74.71%	42.03%	84.32%
Performance (p.a.)						4.38%
Volatility (p.a.)	24.25%	25.95%	26.02%	25.88%	26.54%	35.26%
High	3425.60	3425.60	3425.60	3425.60	3425.60	3425.60
Low	2887.01	2357.36	2122.52	1873.89	2323.45	498.13
Max. Drawdown	-6.15%	-6.15%	-6.90%	-10.34%	-6.15%	-85.22%
VaR 95 \ 99				-35.4% \ -56.8%		-50.4% \ -92.0%
CVaR 95 \ 99				-48.1% \ -70.4%		-81.7% \ -150.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APA CORP	APA UN Equity	US	USD	13.89%
CONOCOPHILLIPS	COP UN Equity	US	USD	11.64%
VALERO ENERGY	VLO UN Equity	US	USD	11.47%
EOG RESOURCES INC	EOG UN Equity	US	USD	11.45%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	11.35%
DIAMONDBACK ENERGY INC	FANG UN Equity	US	USD	10.96%
CHEVRON CORP	CVX UN Equity	US	USD	10.37%
HALLIBURTON CO	HAL UN Equity	US	USD	9.96%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	8.90%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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