

FACTSHEET - AS OF 07-Apr-2026

Solactive United States Energy Hedged to CAD Index Decrement 3%

DESCRIPTION

Solactive United States Energy Hedged to CAD Index Decrement 3% aims to track the performance of the Solactive United States Energy Hedged to CAD Index TR adjusted for a synthetic dividend of 3% per annum

HISTORICAL PERFORMANCE



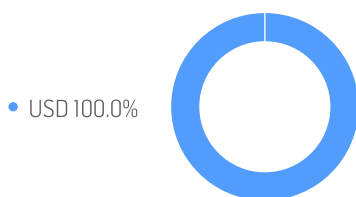
CHARACTERISTICS

ISIN / WKN	SLORFX	Base Value / Base Date	1365.67 Points / 31.7.2017
Bloomberg / Reuters	SOUSECH3 Index / .SOUSECH3	Last Price	1449.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30 AM to 04:58 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.07.2017
Index Members	1		

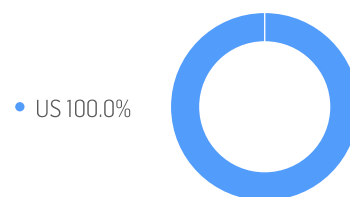
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.38%	45.09%	36.58%	64.22%	42.28%	6.15%
Performance (p.a.)						0.69%
Volatility (p.a.)	28.96%	28.40%	27.94%	26.31%	28.35%	42.76%
High	1513.92	1513.92	1513.92	1513.92	1513.92	1809.19
Low	1271.35	999.15	997.29	877.11	999.15	263.88
Max. Drawdown	-7.06%	-7.06%	-9.01%	-10.54%	-7.06%	-85.41%
VaR 95 \ 99				-40.8% \ -60.6%		-60.8% \ -109.3%
CVaR 95 \ 99				-53.9% \ -75.1%		-97.1% \ -174.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SPDR S&P OIL & GAS EXP & PR	XOP UP Equity	US	USD	100.00%

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