

FACTSHEET - AS OF 07-Apr-2026

Solactive United States Energy Hedged to CAD Index AR 2.5%

DESCRIPTION

Solactive United States Energy Hedged to CAD Index AR 2.5% aims to track the performance of the Solactive United States Energy Hedged to CAD Index TR adjusted for a synthetic dividend of 2% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORFY	Base Value / Base Date	1311.09 Points / 31.7.2017
Bloomberg / Reuters	SOUSEHAR Index / .SOUSEHAR	Last Price	1454.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:58 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.31.2017
Index Members	1		

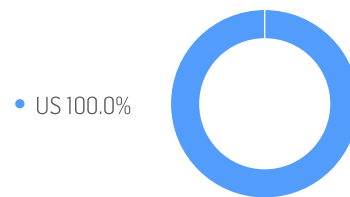
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.43%	45.27%	36.92%	65.04%	42.47%	10.93%
Performance (p.a.)						1.20%
Volatility (p.a.)	28.95%	28.39%	27.94%	26.31%	28.34%	42.76%
High	1518.69	1518.69	1518.69	1518.69	1518.69	1745.17
Low	1275.06	1001.21	998.19	875.66	1001.21	256.77
Max. Drawdown	-7.06%	-7.06%	-8.96%	-10.51%	-7.06%	-85.29%
VaR 95 \ 99				-40.7% \ -60.6%		-60.7% \ -109.3%
CVaR 95 \ 99				-53.9% \ -75.1%		-97.1% \ -174.2%

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%

DISCLAIMER

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