

# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States Energy CAD PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORUB	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	-/SOUSECP	Last Price	1479.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.07.2017
Index Members	1		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.17%	46.50%	36.77%	67.90%	44.94%	47.97%
Performance (p.a.)						4.57%
Volatility (p.a.)	31.79%	29.08%	28.34%	27.02%	28.87%	41.11%
High	1541.01	1541.01	1541.01	1541.01	1541.01	1541.01
Low	1272.32	1010.03	1006.82	877.46	1010.03	258.66
Max. Drawdown	-7.05%	-7.05%	-10.35%	-10.81%	-7.05%	-81.21%
VaR 95 \ 99				-42.6% \ -66.3%		-57.8% \ -102.5%
CVaR 95 \ 99				-57.2% \ -79.1%		-91.1% \ -159.1%

## 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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