

# FACTSHEET - AS OF 06-Apr-2026

## Solactive United States Energy CAD NR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORUC	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	-/SOUSECN	Last Price	1665.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	11.72%	44.38%	34.42%	69.55%	44.36%	66.54%
Performance (p.a.)						6.00%
Volatility (p.a.)	32.41%	29.25%	28.28%	27.01%	29.02%	41.09%
High	1746.17	1746.17	1746.17	1746.17	1746.17	1746.17
Low	1437.67	1141.29	1137.67	977.93	1141.29	264.78
Max. Drawdown	-7.05%	-7.05%	-9.89%	-10.35%	-7.05%	-80.87%
VaR 95 \ 99				-42.6% \ -62.9%		-57.3% \ -102.5%
CVaR 95 \ 99				-56.7% \ -79.1%		-90.9% \ -158.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-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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