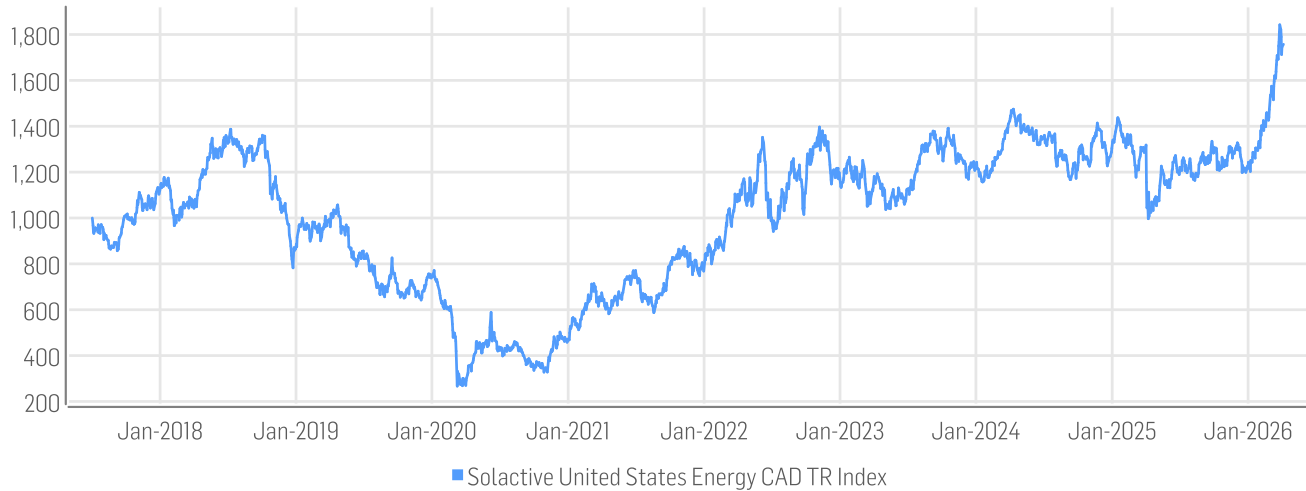


FACTSHEET - AS OF 06-Apr-2026

Solactive United States Energy CAD TR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORUD	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	-.SOUSECT	Last Price	1757.36
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross 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	11.86%	44.55%	34.88%	70.76%	44.54%	75.74%
Performance (p.a.)						6.65%
Volatility (p.a.)	32.33%	29.22%	28.26%	26.98%	29.00%	41.08%
High	1842.55	1842.55	1842.55	1842.55	1842.55	1842.55
Low	1515.20	1202.84	1198.17	1024.59	1202.84	266.80
Max. Drawdown	-7.05%	-7.05%	-9.76%	-10.22%	-7.05%	-80.77%
VaR 95 \ 99				-42.6% \ -62.9%		-57.3% \ -102.5%
CVaR 95 \ 99				-56.4% \ -79.1%		-90.8% \ -158.2%

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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