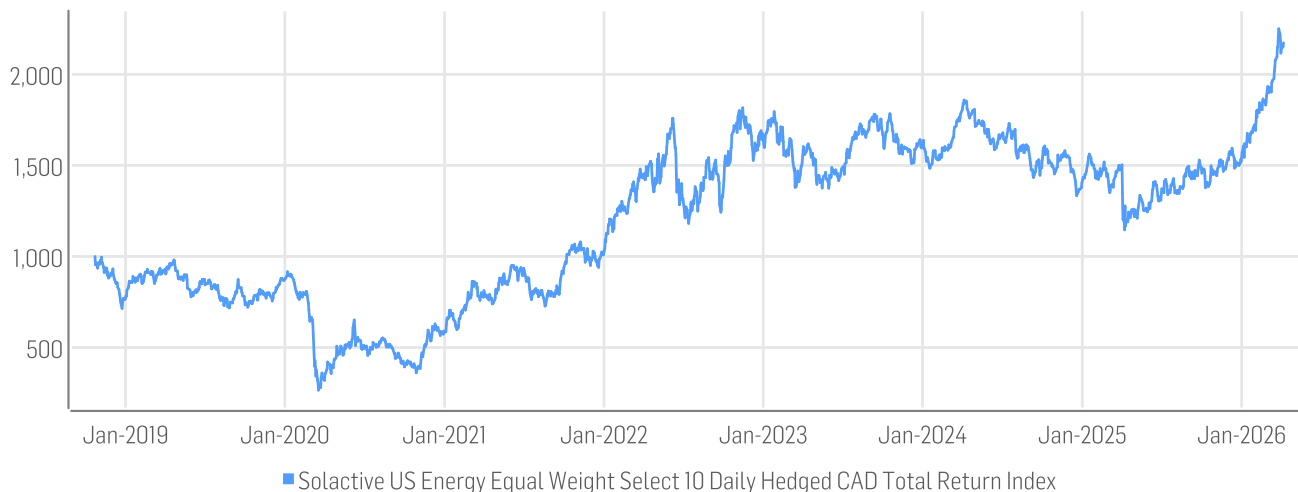


Solactive US Energy Equal Weight Select 10 Daily Hedged CAD Total Return Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

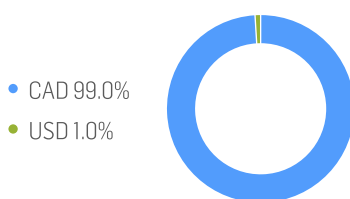
ISIN / WKN	DE000SLOSBP2 / SLOSBP	Base Value / Base Date	1486.47 Points / 24.11.2025
Bloomberg / Reuters	SUSEDHCT Index / .SUSEDHCT	Last Price	2173.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 to 16:50 (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 24.11.2025
Index Members	11		

FACTSHEET - AS OF 07-Apr-2026
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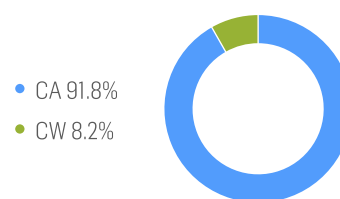
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.78%	40.72%	50.92%	81.29%	42.76%	46.19%
Performance (p.a.)						181.54%
Volatility (p.a.)	23.82%	25.78%	25.95%	25.76%	26.33%	25.52%
High	2250.46	2250.46	2250.46	2250.46	2250.46	2250.46
Low	1902.63	1544.23	1377.29	1189.20	1522.16	1478.89
Max. Drawdown	-5.94%	-5.94%	-6.92%	-9.94%	-5.94%	-6.92%
VaR 95 \ 99				-34.7% \ -57.4%		-31.7% \ -57.4%
CVaR 95 \ 99				-48.1% \ -70.1%		

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAD-CASH	CAD-CASH	CA	CAD	99.04%
APA CORP	APA UN Equity	US	USD	13.87%
CONOCOPHILLIPS	COP UN Equity	US	USD	11.62%
VALERO ENERGY	VLO UN Equity	US	USD	11.45%
EOG RESOURCES INC	EOG UN Equity	US	USD	11.44%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	11.34%
DIAMONDBACK ENERGY INC	FANG UN Equity	US	USD	10.95%
CHEVRON CORP	CVX UN Equity	US	USD	10.36%
HALLIBURTON CO	HAL UN Equity	US	USD	9.94%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	8.89%

FACTSHEET - AS OF 07-Apr-2026
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