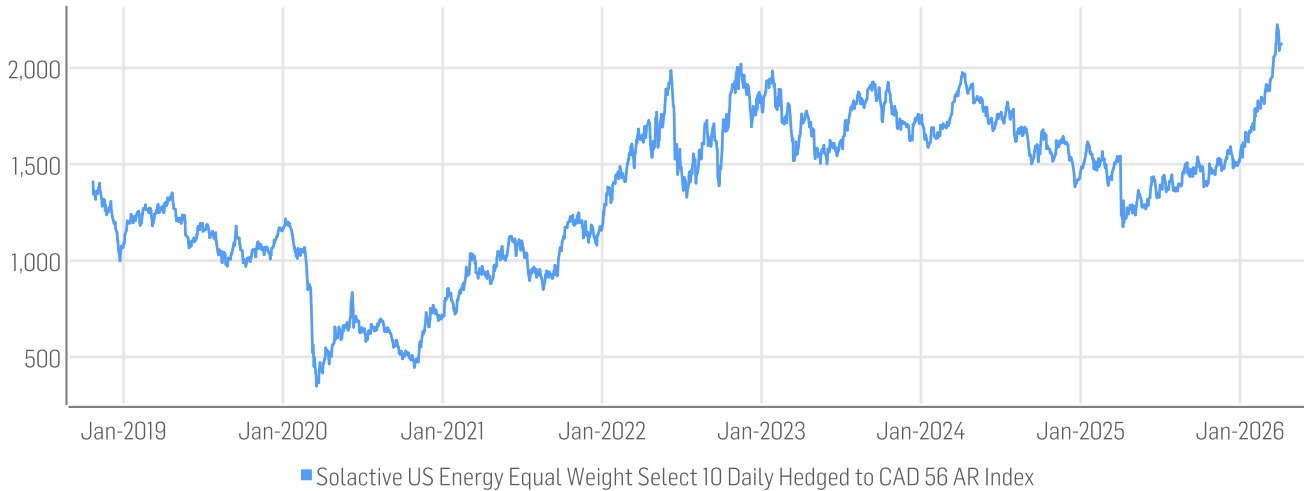


## Solactive US Energy Equal Weight Select 10 Daily Hedged to CAD 56 AR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |  |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN          | DE000SLOSBQ0 / SLOSBQ      | Base Value / Base Date | 1485.39 Points / 24.11.2025            |
| Bloomberg / Reuters | SUSEDH56 Index / .SUSEDH56 | Last Price             | 2125.07                                |
| Index Calculator    | Solactive AG               | Dividends              | Reinvested                             |
| Index Type          | Adjusted Return            | Calculation            | 09:00 to 16:54 (EST), every 15 seconds |
| Index Currency      | CAD                        | History                | Available daily back to 24.11.2025     |
| Index Members       | 9                          |                        |  |

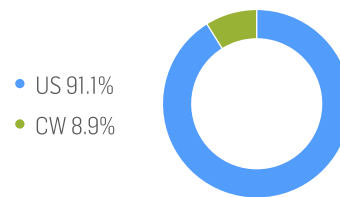
## STATISTICS

| CAD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 11.43%  | 35.76%  | 44.25%  | 72.96%          | 40.24%  | 43.06%          |
| Performance (p.a.) |         |         |         |                 |         | 167.38%         |
| Volatility (p.a.)  | 24.41%  | 26.33%  | 25.99%  | 25.89%          | 26.54%  | 25.66%          |
| High               | 2223.61 | 2223.61 | 2223.61 | 2223.61         | 2223.61 | 2223.61         |
| Low                | 1882.38 | 1536.23 | 1382.88 | 1218.30         | 1515.32 | 1477.66         |
| Max. Drawdown      | -5.98%  | -5.98%  | -6.98%  | -10.07%         | -5.98%  | -6.98%          |
| VaR 95 \ 99        |         |         |         | -34.9% \ -57.6% |         | -31.8% \ -57.6% |
| CVaR 95 \ 99       |         |         |         | -48.4% \ -70.5% |         |                 |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                  | Ticker         | Country | Currency | Index Weight (%) |
|--------------------------|----------------|---------|----------|------------------|
| APA CORP                 | APA UN Equity  | US      | USD      | 14.04%           |
| CONOCOPHILLIPS           | COP UN Equity  | US      | USD      | 11.74%           |
| EOG RESOURCES INC        | EOG UN Equity  | US      | USD      | 11.47%           |
| DEVON ENERGY CORPORATION | DVN UN Equity  | US      | USD      | 11.39%           |
| VALERO ENERGY            | VLO UN Equity  | US      | USD      | 11.31%           |
| DIAMONDBACK ENERGY INC   | FANG UN Equity | US      | USD      | 11.00%           |
| CHEVRON CORP             | CVX UN Equity  | US      | USD      | 10.33%           |
| HALLIBURTON CO           | HAL UN Equity  | US      | USD      | 9.82%            |
| SCHLUMBERGER NV          | SLB UN Equity  | CW      | USD      | 8.89%            |

FACTSHEET - AS OF 06-Apr-2026  
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