

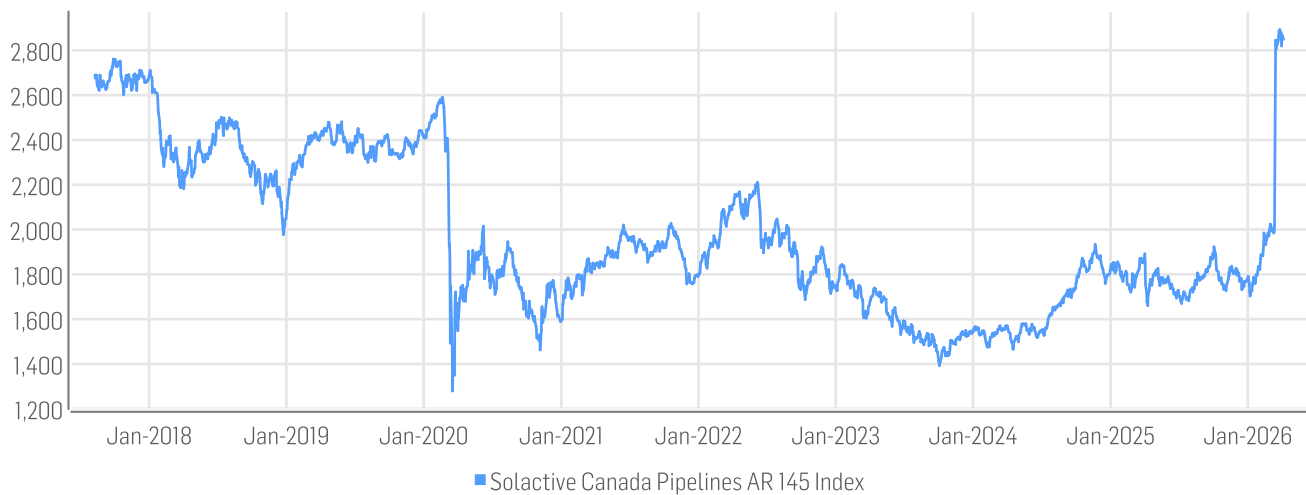
FACTSHEET - AS OF 06-Apr-2026

Solactive Canada Pipelines AR 145 Index

DESCRIPTION

Solactive Canada Pipelines AR 145 Index aims to track the performance of the Solactive Canada Pipelines Index TR adjusted for a synthetic dividend of 145 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTVS2 / SLOTVS	Base Value / Base Date	2690.36 Points / 10.08.2017
Bloomberg / Reuters	SOCPL145 Index / .SOCPL145	Last Price	2849.22
Index Calculator	Solactive AG	Dividends	145 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 10.08.2017
Index Members	5		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	42.76%	65.42%	51.65%	66.88%	60.85%	5.90%
Performance (p.a.)						0.67%
Volatility (p.a.)	122.62%	69.97%	51.29%	37.41%	68.58%	26.04%
High	2892.38	2892.38	2892.38	2892.38	2892.38	2892.38
Low	1984.74	1703.14	1703.14	1670.03	1703.14	1279.20
Max. Drawdown	-2.52%	-2.60%	-9.35%	-11.44%	-4.94%	-53.67%
VaR 95 \ 99				-21.7% \ -34.8%		-28.5% \ -54.8%
CVaR 95 \ 99				-28.8% \ -39.8%		-52.6% \ -118.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TC ENERGY CORP	TRP CT Equity	CA	CAD	30.10%
ENBRIDGE INC	ENB CT Equity	CA	CAD	29.47%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	25.12%
KEYERA CORP	KEY CT Equity	CA	CAD	8.57%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	6.73%

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