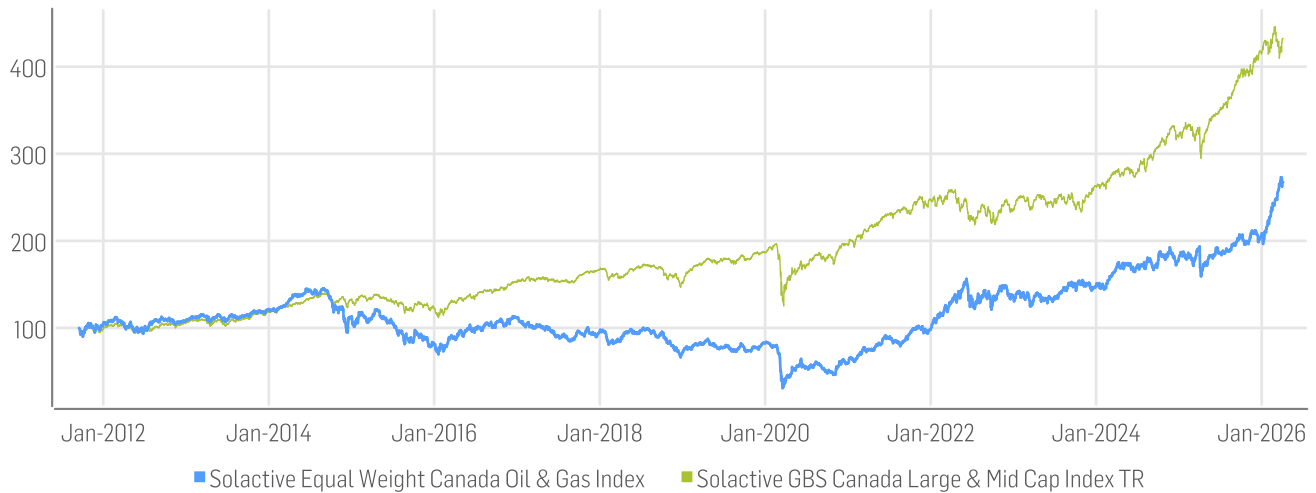


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Equal Weight Canada Oil & Gas Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA30S3 / SLA30S	Base Value / Base Date	100 Points / 16.09.2011
Bloomberg / Reuters	SOLCOGEW Index / .SOLCOGEW	Last Price	267.41
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 04:30pm (EST), every 60 seconds
Index Currency	CAD	History	Available daily back to 16.09.2011
Index Members	12		

## STATISTICS

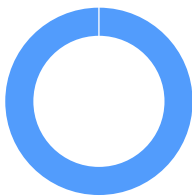
CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.06%	33.76%	29.13%	62.70%	30.29%	167.41%
Performance (p.a.)						6.99%
Volatility (p.a.)	19.30%	17.79%	17.60%	15.38%	18.77%	26.02%
High	273.05	273.05	273.05	273.05	273.05	273.05
Low	247.13	196.44	195.61	164.36	196.44	30.90
Max. Drawdown	-3.97%	-3.97%	-7.40%	-7.40%	-5.88%	-78.75%
VaR 95 \ 99				-20.4% \ -45.8%		-36.4% \ -67.9%
CVaR 95 \ 99				-33.1% \ -53.4%		-59.6% \ -111.4%

## STATISTICS - GBS - Solactive GBS Canada Large & Mid Cap Index TR

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.80%	2.23%	9.22%	40.39%	4.36%	332.69%
Performance (p.a.)						10.59%
Volatility (p.a.)	17.02%	15.83%	14.07%	11.64%	15.53%	14.24%
High	2742.07	2825.35	2825.35	2825.35	2825.35	2825.35
Low	2596.83	2596.83	2459.91	1953.19	2596.83	584.64
Max. Drawdown	-5.02%	-8.09%	-8.09%	-8.09%	-8.09%	-36.24%
VaR 95 \ 99				-20.3% \ -29.9%		-20.6% \ -36.4%
CVaR 95 \ 99				-27.7% \ -40.3%		-33.5% \ -62.0%

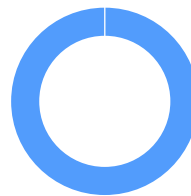
## COMPOSITION BY CURRENCIES

• CAD 100.0%



## COMPOSITION BY COUNTRIES

• CA 100.0%



**TOP COMPONENTS AS OF 06-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	9.46%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	9.27%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	8.75%
WHITECAP RESOURCES INC	WCP CT Equity	CA	CAD	8.54%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	8.32%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	8.19%
KEYERA CORP	KEY CT Equity	CA	CAD	7.97%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	7.95%
ENBRIDGE INC	ENB CT Equity	CA	CAD	7.93%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	7.92%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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