

# FACTSHEET - AS OF 11-May-2026

## Solactive Canada Pipelines AR 115 Index

### DESCRIPTION

Solactive Canada Pipelines AR 115 Index aims to track the performance of the Solactive Canada Pipelines Index TR adjusted for a synthetic dividend of 115 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOH5X	Base Value / Base Date	1782.26 Points / 10.8.2017
Bloomberg / Reuters	SOCPL115 Index / .SOCPL115	Last Price	2638.40
Index Calculator	Solactive AG	Dividends	115 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2017.08.10
Index Members	5		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.93%	9.76%	16.44%	23.38%	17.72%	48.04%
Performance (p.a.)						4.59%
Volatility (p.a.)	19.52%	16.62%	15.57%	13.84%	16.05%	23.18%
High	2655.72	2655.72	2655.72	2655.72	2655.72	2655.72
Low	2453.15	2403.83	2158.42	2031.02	2158.42	994.80
Max. Drawdown	-6.16%	-7.43%	-7.43%	-9.56%	-7.43%	-50.35%
VaR 95 \ 99				-20.6% \ -33.4%		-27.9% \ -54.3%
CVaR 95 \ 99				-28.5% \ -39.5%		-51.8% \ -118.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 11-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.04%
TC ENERGY CORP	TRP CT Equity	CA	CAD	30.43%
ENBRIDGE INC	ENB CT Equity	CA	CAD	29.28%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	25.19%
KEYERA CORP	KEY CT Equity	CA	CAD	8.21%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	6.92%

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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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