

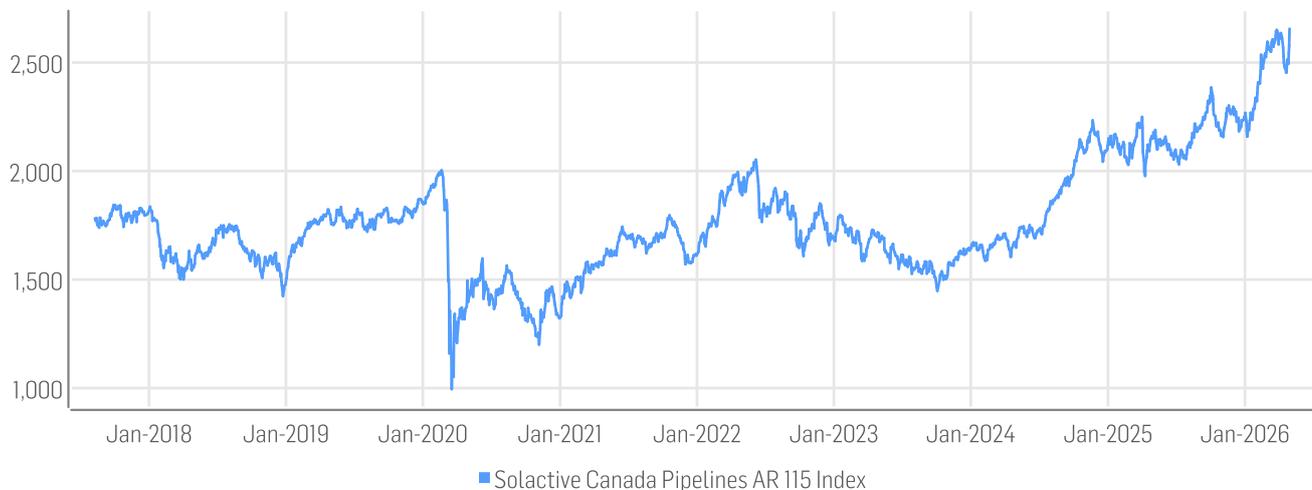
FACTSHEET - AS OF 30-Apr-2026

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	2655.72
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	1.16%	13.66%	22.24%	22.65%	18.49%	49.01%
Performance (p.a.)						4.68%
Volatility (p.a.)	20.02%	16.55%	15.44%	14.06%	16.26%	23.21%
High	2655.72	2655.72	2655.72	2655.72	2655.72	2655.72
Low	2453.15	2321.93	2157.15	2031.02	2158.42	994.80
Max. Drawdown	-6.92%	-7.43%	-7.43%	-9.56%	-7.43%	-50.35%
VaR 95 \ 99				-21.5% \ -33.4%		-27.9% \ -54.3%
CVaR 95 \ 99				-28.8% \ -39.5%		-51.8% \ -118.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 30-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
TC ENERGY CORP	TRP CT Equity	CA	CAD	30.84%
ENBRIDGE INC	ENB CT Equity	CA	CAD	29.11%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	25.20%
KEYERA CORP	KEY CT Equity	CA	CAD	8.22%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	6.64%

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