

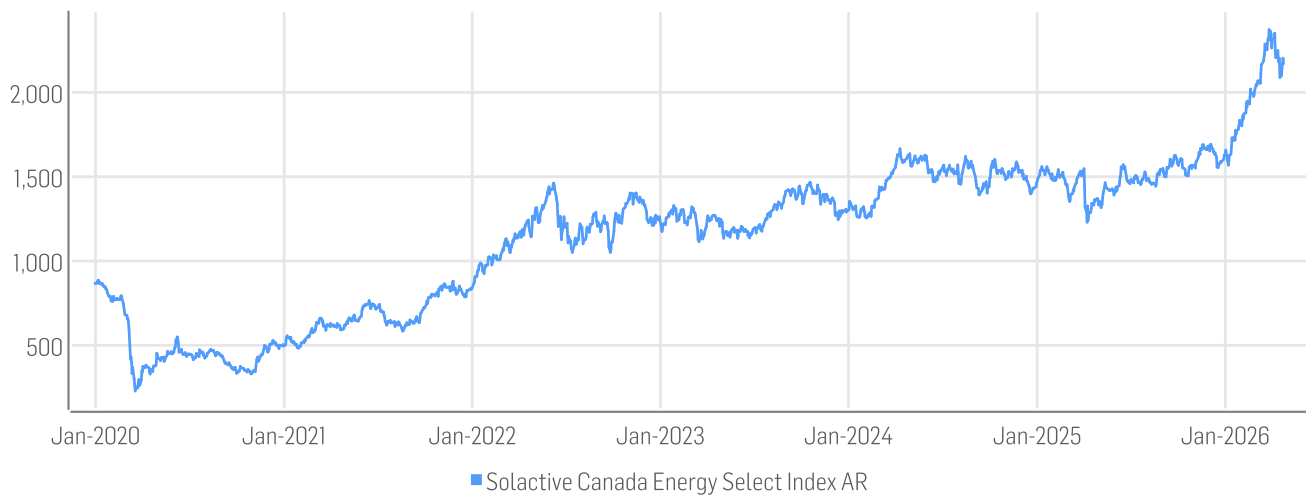
# FACTSHEET - AS OF 24-Apr-2026

## Solactive Canada Energy Select Index AR

### DESCRIPTION

Solactive Canada Energy Select Index AR aims to track the performance of the Solactive Canada Energy Select Index TR adjusted for a synthetic dividend of 40 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |   |
|---------------------|----------------------------|------------------------|---|
| ISIN / WKN          | DE000SLOHVE7 / SLOHVE      | Base Value / Base Date | 868.84 Points / 31.12.2019                |
| Bloomberg / Reuters | SOCAENAR Index / .SOCAENAR | Last Price             | 2170.02                                   |
| Index Calculator    | Solactive AG               | Dividends              | 40 AR Points                              |
| Index Type          | Adjusted Return            | Calculation            | 09:30am to 4:55pm (EST), every 15 seconds |
| Index Currency      | CAD                        | History                | Available daily back to 12.31.2019        |
| Index Members       | 6                          |                        |   |

## STATISTICS

| CAD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | -6.40%  | 22.39%  | 39.13%  | 59.35%          | 33.55%  | 149.76%          |
| Performance (p.a.) |         |         |         |                 |         | 15.60%           |
| Volatility (p.a.)  | 34.48%  | 26.52%  | 24.46%  | 22.38%          | 27.14%  | 40.36%           |
| High               | 2372.52 | 2372.52 | 2372.52 | 2372.52         | 2372.52 | 2372.52          |
| Low                | 2088.87 | 1779.15 | 1548.82 | 1317.11         | 1568.68 | 228.85           |
| Max. Drawdown      | -11.96% | -11.96% | -11.96% | -11.96%         | -11.96% | -74.16%          |
| VaR 95 \ 99        |         |         |         | -29.8% \ -59.8% |         | -54.2% \ -107.3% |
| CVaR 95 \ 99       |         |         |         | -51.6% \ -79.5% |         | -94.1% \ -192.1% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 24-Apr-2026

| Company                    | Ticker        | Country | Currency | Index Weight (%) |
|----------------------------|---------------|---------|----------|------------------|
| CANADIAN NATURAL RESOURCES | CNQ CT Equity | CA      | CAD      | 31.04%           |
| SUNCOR ENERGY INC          | SU CT Equity  | CA      | CAD      | 30.27%           |
| CENOVUS ENERGY INC         | CVE CT Equity | CA      | CAD      | 17.04%           |
| IMPERIAL OIL LTD           | IMO CT Equity | CA      | CAD      | 8.70%            |
| TOURMALINE OIL CORP        | TOU CT Equity | CA      | CAD      | 7.70%            |
| ARC RESOURCES LTD          | ARX CT Equity | CA      | CAD      | 5.24%            |

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