

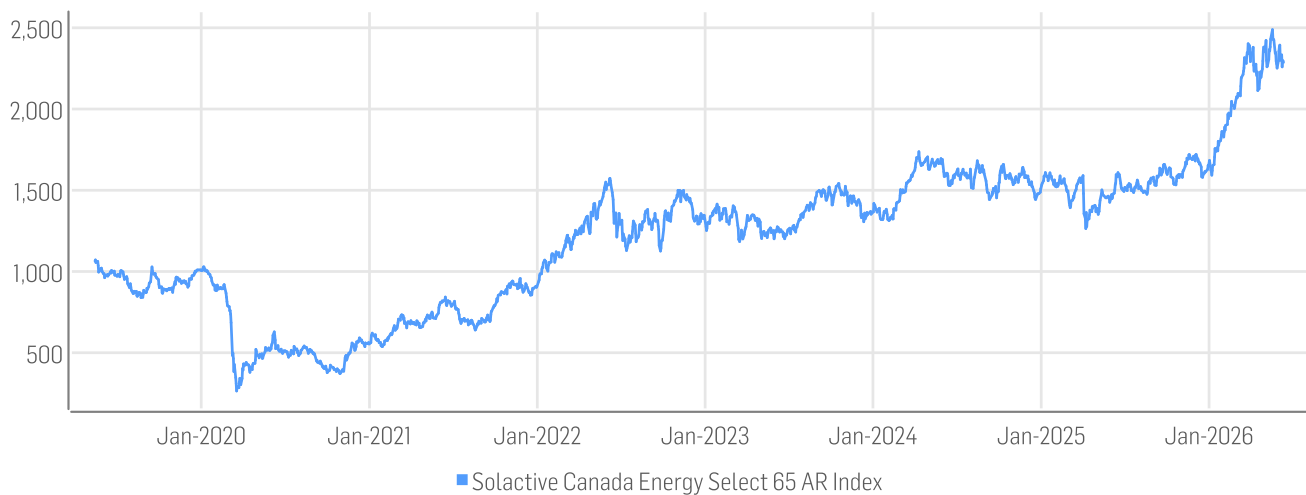
FACTSHEET - AS OF 12-Jun-2026

Solactive Canada Energy Select 65 AR Index

DESCRIPTION

Solactive Canada Energy Select 65 AR Index aims to track the performance of the Solactive Canada Energy Select Index TR adjusted for a synthetic dividend of 65 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0L7D9 / SL0L7D	Base Value / Base Date	1064.27 Points / 15.5.2019
Bloomberg / Reuters	SOCAEN65 Index / .SOCAEN65	Last Price	2286.92
Index Calculator	Solactive AG	Dividends	65 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 15.05.2019
Index Members	7		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.00%	4.11%	37.13%	42.14%	38.58%	114.88%
Performance (p.a.)						11.41%
Volatility (p.a.)	30.64%	32.35%	28.68%	23.93%	28.90%	39.19%
High	2488.74	2488.74	2488.74	2488.74	2488.74	2488.74
Low	2251.78	2113.68	1579.46	1474.94	1592.66	264.34
Max. Drawdown	-9.52%	-12.01%	-12.01%	-12.01%	-12.01%	-75.33%
VaR 95 \ 99				-38.0% \ -75.4%		-53.4% \ -103.8%
CVaR 95 \ 99				-60.6% \ -83.1%		-90.8% \ -182.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	29.27%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	28.60%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	16.02%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	7.64%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	6.99%
WHITECAP RESOURCES INC	WCP CT Equity	CA	CAD	6.00%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	5.48%

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