

FACTSHEET - AS OF 02-Apr-2026

Solactive United States Large Cap Energy Select CAD Index NTR

DESCRIPTION

The Solactive United States Large Cap Energy Select CAD Index NTR intends to track the performance of the 20 largest energy companies from the Solactive United States 500 Index. Constituents are weighted by free-float market capitalization, subject to both single and cumulative weight constraints. The index is calculated as a net total return index in CAD and is reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONUA	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SUSESCNR	Last Price	4356.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	20		

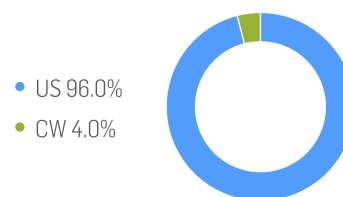
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.59%	32.28%	33.17%	50.52%	35.16%	335.66%
Performance (p.a.)						7.68%
Volatility (p.a.)	24.35%	23.03%	20.73%	22.68%	22.90%	27.99%
High	4582.21	4582.21	4582.21	4582.21	4582.21	4582.21
Low	3945.48	3281.53	3143.18	2804.78	3223.32	738.47
Max. Drawdown	-5.66%	-5.66%	-6.84%	-7.67%	-5.66%	-63.75%
VaR 95 \ 99				-31.3% \ -49.6%		-41.7% \ -74.9%
CVaR 95 \ 99				-51.0% \ -96.6%		-65.4% \ -116.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	23.30%
CHEVRON CORP	CVX UN Equity	US	USD	16.27%
CONOCOPHILLIPS	COP UN Equity	US	USD	6.24%
EOG RESOURCES INC	EOG UN Equity	US	USD	4.27%
WILLIAMS COS INC	WMB UN Equity	US	USD	4.10%
VALERO ENERGY	VLO UN Equity	US	USD	4.08%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	4.04%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	3.98%
PHILLIPS 66	PSX UN Equity	US	USD	3.90%
KINDER MORGAN INC	KMI UN Equity	US	USD	3.56%

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