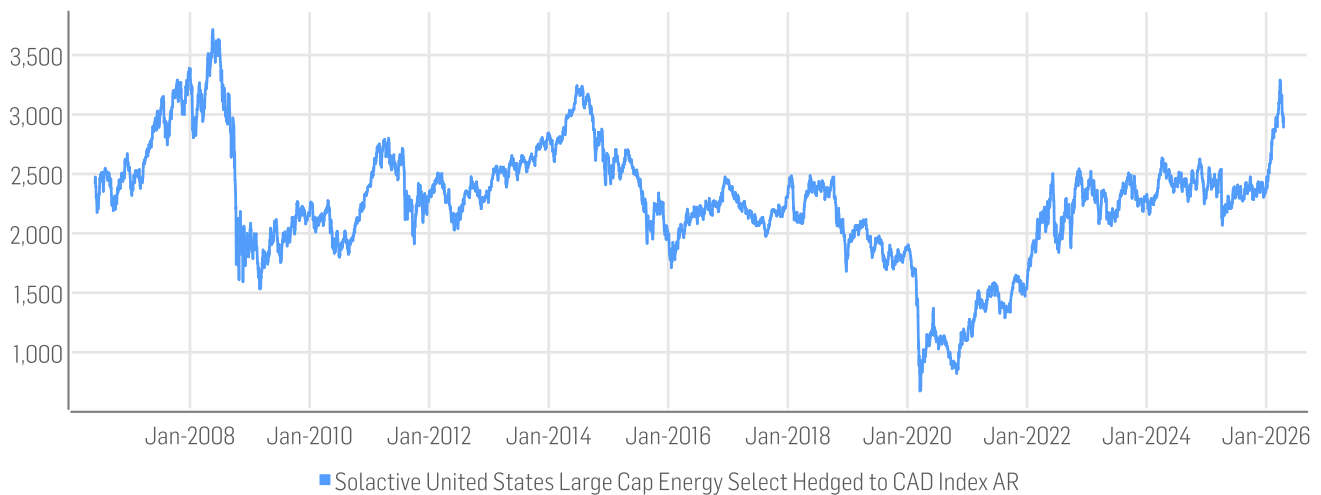


# Solactive United States Large Cap Energy Select Hedged to CAD Index AR

## DESCRIPTION

Solactive United States Large Cap Energy Select Hedged to CAD Index AR aims to track the performance of the Solactive United States Large Cap Energy Select Hedged to CAD Index TR adjusted for a synthetic dividend of 100 index points per annum

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLONUD9 / SLONUD	Base Value / Base Date	2424.23 Points / 31.5.2006
Bloomberg / Reuters	SUSESCAR Index / .SUSESCAR	Last Price	2892.35
Index Calculator	Solactive AG	Dividends	100 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:58 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 05.31.2006
Index Members	20		

FACTSHEET - AS OF 17-Apr-2026  
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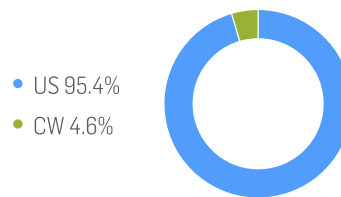
**STATISTICS**

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.90%	15.02%	25.76%	31.04%	22.41%	19.31%
Performance (p.a.)						0.89%
Volatility (p.a.)	26.75%	22.66%	21.06%	19.48%	23.42%	31.17%
High	3289.52	3289.52	3289.52	3289.52	3289.52	3713.52
Low	2892.35	2507.10	2303.95	2177.90	2362.91	674.16
Max. Drawdown	-12.07%	-12.07%	-12.07%	-12.07%	-12.07%	-81.85%
VaR 95 \ 99				-30.6% \ -47.2%		-45.8% \ -86.4%
CVaR 95 \ 99				-41.9% \ -56.8%		-75.2% \ -142.5%

**COMPOSITION BY CURRENCIES**



**COMPOSITION BY COUNTRIES**



**TOP COMPONENTS AS OF 17-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
EXXON MOBIL CORP	XOM UN Equity	US	USD	22.91%
CHEVRON CORP	CVX UN Equity	US	USD	16.23%
CONOCOPHILLIPS	COP UN Equity	US	USD	5.99%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	4.57%
WILLIAMS COS INC	WMB UN Equity	US	USD	4.37%
EOG RESOURCES INC	EOG UN Equity	US	USD	4.15%
VALERO ENERGY	VLO UN Equity	US	USD	4.03%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	3.85%
KINDER MORGAN INC	KMI UN Equity	US	USD	3.73%
PHILLIPS 66	PSX UN Equity	US	USD	3.73%
BAKER HUGHES CO	BKR UN Equity	US	USD	3.58%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	3.35%
ONEOK INC	OKE UN Equity	US	USD	3.24%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	3.19%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	2.76%
EQT CORP	EQT UN Equity	US	USD	2.37%
DIAMONDBACK ENERGY INC	FANG UN Equity	US	USD	2.33%

FACTSHEET - AS OF 17-Apr-2026

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Company	Ticker	Country	Currency	Index Weight (%)
HALLIBURTON CO	HAL UN Equity	US	USD	2.19%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	1.96%
EXPAND ENERGY CORPORATION	EXE UW Equity	US	USD	1.49%

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