

FACTSHEET - AS OF 15-May-2026

Solactive United States Energy Hedged to CAD Index Decrement 3%

DESCRIPTION

Solactive United States Energy Hedged to CAD Index Decrement 3% aims to track the performance of the Solactive United States Energy Hedged to CAD Index TR adjusted for a synthetic dividend of 3% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORFX	Base Value / Base Date	1365.67 Points / 31.7.2017
Bloomberg / Reuters	SOUSECH3 Index / .SOUSECH3	Last Price	1394.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30 AM to 04:58 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.07.2017
Index Members	1		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.50%	17.54%	29.05%	38.20%	36.83%	2.08%
Performance (p.a.)						0.23%
Volatility (p.a.)	36.75%	32.89%	30.22%	27.67%	31.81%	42.70%
High	1451.39	1513.92	1513.92	1513.92	1513.92	1809.19
Low	1286.06	1165.56	999.15	974.08	999.15	263.88
Max. Drawdown	-8.84%	-15.05%	-15.05%	-15.05%	-15.05%	-85.41%
VaR 95 \ 99				-44.9% \ -77.3%		-61.0% \ -107.2%
CVaR 95 \ 99				-64.8% \ -95.5%		-97.5% \ -171.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 15-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
SPDR S&P OIL & GAS EXP & PR	XOP UP Equity	US	USD	100.00%

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