

FACTSHEET - AS OF 13-Apr-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	1356.17
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		

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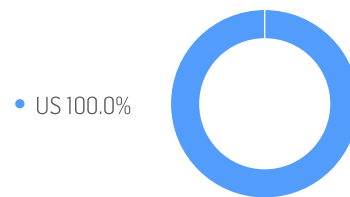
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.95%	29.71%	33.08%	47.99%	33.11%	-0.70%
Performance (p.a.)						-0.08%
Volatility (p.a.)	32.68%	29.98%	27.42%	26.75%	29.81%	42.76%
High	1513.92	1513.92	1513.92	1513.92	1513.92	1809.19
Low	1338.22	1044.56	997.29	890.20	999.15	263.88
Max. Drawdown	-10.87%	-10.87%	-10.87%	-10.87%	-10.87%	-85.41%
VaR 95 \ 99				-41.1% \ -61.7%		-60.8% \ -109.3%
CVaR 95 \ 99				-56.9% \ -82.9%		-97.3% \ -174.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Apr-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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