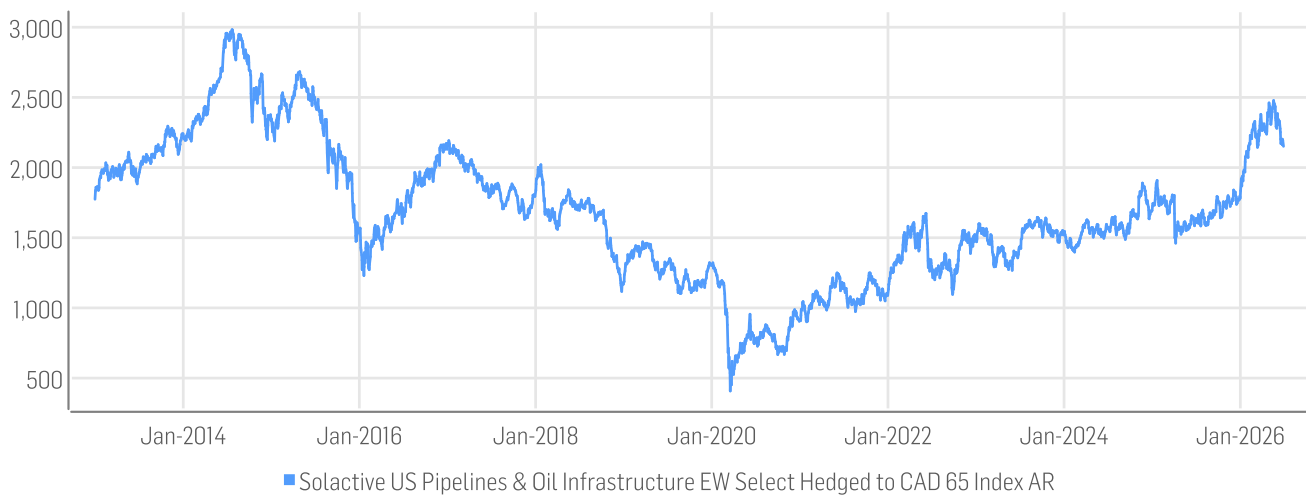


Solactive US Pipelines & Oil Infrastructure EW Select Hedged to CAD 65 Index AR

DESCRIPTION

Solactive US Pipelines & Oil Infrastructure EW Select Hedged to CAD 65 Index AR aims to track the performance of the Solactive US Pipelines & Oil Infrastructure EW Select Hedged to CAD Index TR adjusted for a synthetic dividend of 65 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOUDE8 / SLOUDE	Base Value / Base Date	1774.03 Points / 31.12.2012
Bloomberg / Reuters	SUSPOH65 Index / .SUSPOH65	Last Price	2151.05
Index Calculator	Solactive AG	Dividends	65 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 31.12.2012
Index Members	5		

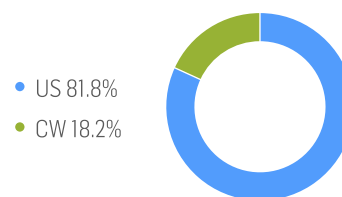
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.12%	-6.83%	20.80%	32.15%	20.80%	21.25%
Performance (p.a.)						1.44%
Volatility (p.a.)	25.37%	22.35%	24.21%	22.24%	24.21%	31.51%
High	2384.66	2477.97	2477.97	2477.97	2477.97	2982.85
Low	2151.05	2151.05	1780.71	1583.64	1780.71	407.85
Max. Drawdown	-9.80%	-13.19%	-13.19%	-13.19%	-13.19%	-86.33%
VaR 95 \ 99				-34.7% \ -52.8%		-45.5% \ -81.5%
CVaR 95 \ 99				-45.3% \ -57.6%		-72.6% \ -133.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 29-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	22.48%
KINDER MORGAN INC	KMI UN Equity	US	USD	21.60%
BAKER HUGHES CO	BKR UW Equity	US	USD	19.18%
HALLIBURTON CO	HAL UN Equity	US	USD	18.56%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	18.17%

DISCLAIMER

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