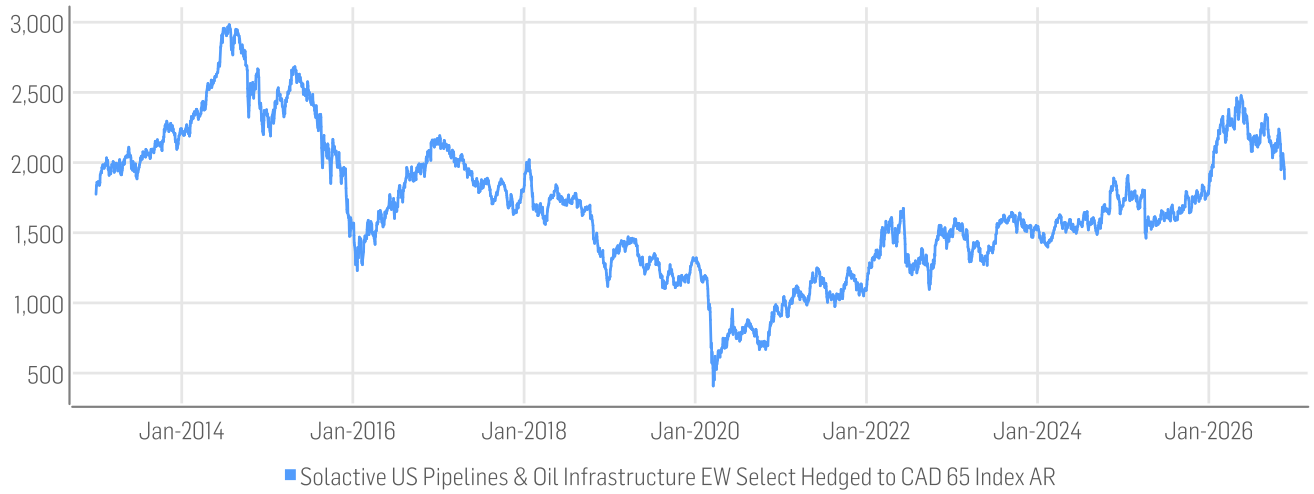
FACTSHEET - AS OF 20-Nov-2026
Solactive US Pipelines & Oil Infrastructure EW Select Hedged to CAD 65 Index AR

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	DE000SL0UDE8 / SL0UDE
Bloomberg / Reuters	SUSPOH65 Index / .SUSPOH65
Index Calculator	Solactive AG
Index Type	Adjusted Return
Index Currency	CAD
Index Members	5

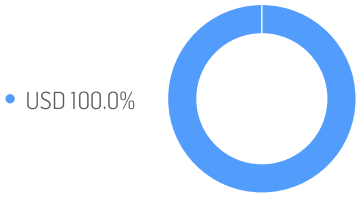
Base Value / Base Date	1774.03 Points / 31.12.2012
Last Price	1883.65
Dividends	65 AR Points
Calculation	09:30 AM to 04:58 PM (EST), every 15 seconds
History	Available daily back to 31.12.2012

FACTSHEET - AS OF 20-Nov-2026
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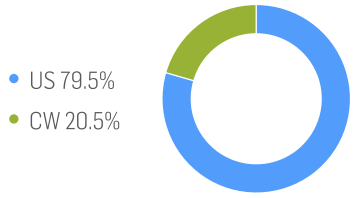
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.99%	-15.17%	-23.27%	8.18%	5.78%	6.18%
Performance (p.a.)						0.43%
Volatility (p.a.)	35.89%	27.62%	25.66%	24.38%	24.91%	31.35%
High	2238.98	2343.25	2433.37	2477.97	2477.97	2982.85
Low	1883.65	1883.65	1883.65	1738.00	1780.71	407.85
Max. Drawdown	-15.87%	-19.61%	-23.27%	-23.98%	-23.98%	-86.33%
VaR 95 \ 99				-42.4% \ -57.4%		-45.6% \ -81.2%
CVaR 95 \ 99				-53.7% \ -70.8%		-72.3% \ -131.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Nov-2026

Company	Ticker	Country	Currency	Index Weight (%)
HALLIBURTON CO	HAL UN Equity	US	USD	20.54%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	20.53%
KINDER MORGAN INC	KMI UN Equity	US	USD	20.43%
WILLIAMS COS INC	WMB UN Equity	US	USD	20.20%
BAKER HUGHES CO	BKR UW Equity	US	USD	18.30%

DISCLAIMER

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