

# FACTSHEET - AS OF 09-May-2025

## Solactive Canada Pipelines AR Index

### DESCRIPTION

Solactive Canada Pipelines AR Index aims to track the performance of the Solactive Canada Pipelines Index TR adjusted for a synthetic dividend of 95 index points per annum.

### HISTORICAL PERFORMANCE



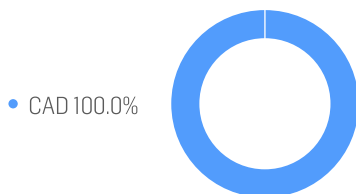
### CHARACTERISTICS

ISIN / WKN	DE000SLOA683 / SLOA68	Base Value / Base Date	1679.24 Points / 10.08.2017
Bloomberg / Reuters	SOLCPLAR Index / .SOLCPLAR	Last Price	2187.03
Index Calculator	Solactive AG	Dividends	Adjusted Return (=GTR-95 idx points)
Index Type	Adjusted Return	Calculation	09:30am to 4:52pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 10.08.2017
Index Members	5		

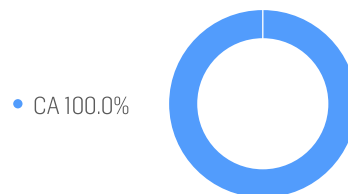
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.46%	1.44%	0.73%	23.97%	1.25%	30.24%
Performance (p.a.)						3.47%
Volatility (p.a.)	20.08%	22.10%	18.25%	14.63%	19.95%	24.12%
High	2242.80	2302.12	2302.12	2302.12	2302.12	2302.12
Low	2024.24	2024.24	2024.24	1715.22	2024.24	959.70
Max. Drawdown	-2.49%	-12.07%	-12.07%	-12.07%	-12.07%	-50.31%
VaR 95 \ 99				-22.1% \ -42.4%		-28.5% \ -55.5%
CVaR 95 \ 99				-36.3% \ -63.5%		-54.3% \ -124.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
ENBRIDGE INC	ENB CT Equity	CA	CAD	30.22%
TC ENERGY CORP	TRP CT Equity	CA	CAD	30.16%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	25.12%
KEYERA CORP	KEY CT Equity	CA	CAD	8.36%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	6.15%

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