

FACTSHEET - AS OF 16-Apr-2021

Solactive Canada Pipelines Index NTR

DESCRIPTION

The Solactive Canada Pipelines Index NR intends to track the performances of Oil & Gas Pipelines companies in the Canadian Stock Market. It is calculated as a Net Total Return Index in CAD and weighted by free-float market capitalization with a 30% weight cap on the single securities.

HISTORICAL PERFORMANCE



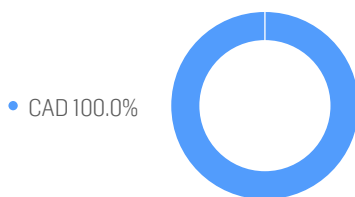
CHARACTERISTICS

ISIN / WKN	DE000SLOBCP6 / SLOBCP	Base Value / Base Date	1000 Points / 01.05.2013
Bloomberg / Reuters	- Index/ .SOLCPLNR	Last Price	1462.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.05.2013
Index Members	5		

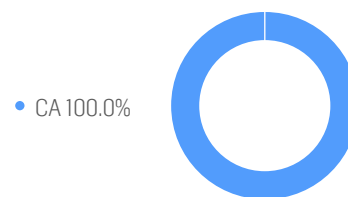
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.11%	8.33%	22.73%	27.31%	21.19%	46.30%
Performance (p.a.)	-	-	-	-	-	4.90%
Volatility (p.a.)	12.14%	17.56%	24.84%	26.96%	18.94%	25.00%
High	1470.57	1470.57	1470.57	1470.57	1470.57	1728.33
Low	1418.00	1299.83	1085.59	1085.59	1207.20	862.53
Sharpe Ratio	1.18	2.19	2.07	1.03	4.96	0.20
Max. Drawdown	-2.00%	-4.84%	-9.70%	-22.70%	-4.84%	-50.09%
VaR 95 \ 99				-41.9% \ -69.8%		-30.6% \ -59.6%
CVaR 95 \ 99				-60.5% \ -81.5%		-56.6% \ -124.0%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 16-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
TC ENERGY CORP	TRP CT Equity	CA	CAD	30.12%
ENBRIDGE INC	ENB CT Equity	CA	CAD	29.32%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	24.41%
INTER PIPELINE LTD	IPL CT Equity	CA	CAD	9.26%
KEYERA CORP	KEY CT Equity	CA	CAD	6.90%

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