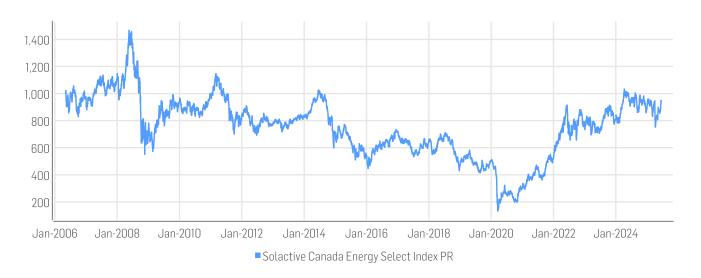


FACTSHEET - AS OF 16-Jun-2025 Solactive Canada Energy Select Index PR

DESCRIPTION

The Solactive Canada Energy Select Index PR intends to track the performance of companies involved in energy production activities from the Canadian stock market and is based on the Solactive Global Benchmark Series. Constituents are weighted on the free-float market capitalization and are capped at 30%. The index is calculated as a price return index in CAD and is reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHVB
Bloomberg / Reuters	SOCAENPR Index/ .SOCAENPR
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	CAD
Index Members	6

Base Value / Base Date	1000 Points / 08.05.2006
Last Price	941.49
Dividends	Not included
Calculation	9:30am to 4:50pm (EST), every 15 seconds
History	Available daily back to 08.05.2006



STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.06%	4.88%	8.64%	2.15%	4.85%	-5.85%
Performance (p.a.)						-0.32%
Volatility (p.a.)	20.31%	38.52%	31.30%	27.98%	31.97%	34.44%
High	950.00	950.00	959.08	1004.17	959.08	1467.54
Low	854.83	752.66	752.66	752.66	752.66	132.91
Max. Drawdown	-2.79%	-20.46%	-21.52%	-25.05%	-21.52%	-90.94%
VaR 95 \ 99				-40.2% \ -104.1%		-49.8% \ -94.0%
CVaR 95 \ 99				-73.9% \ -126.5%		-81.4% \ -150.1%

COMPOSITION BY CURRENCIES

COMPOSITION BY COUNTRIES





TOP COMPONENTS AS OF 16-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	29.82%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	29.57%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	12.48%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	11.32%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	8.78%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	8.03%



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