

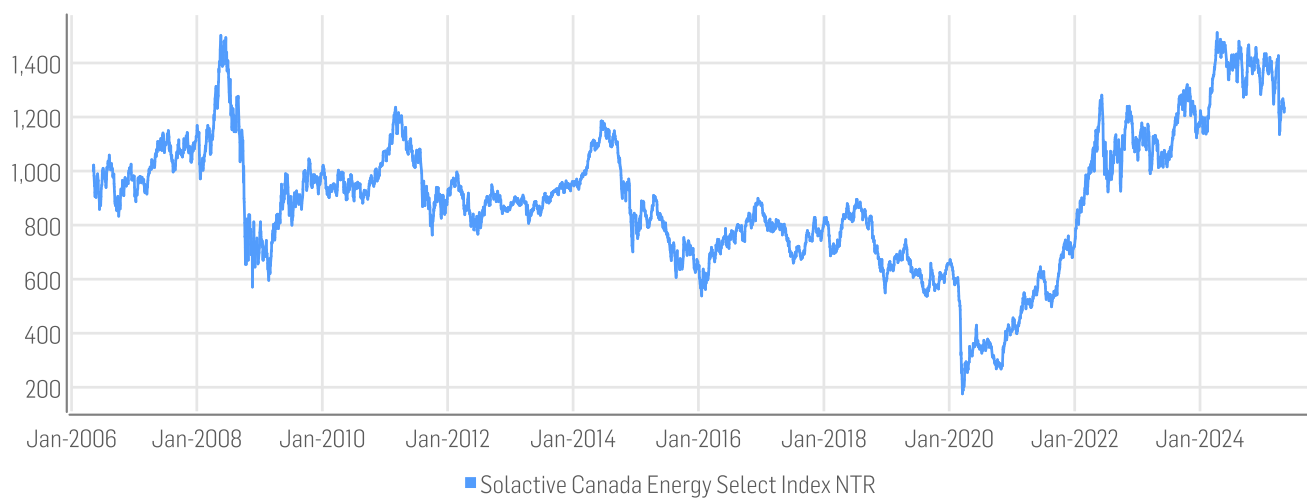
FACTSHEET - AS OF 07-May-2025

Solactive Canada Energy Select Index NTR

DESCRIPTION

The Solactive Canada Energy Select Index NTR 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 net total return index in CAD and is reconstituted quarterly.

HISTORICAL PERFORMANCE



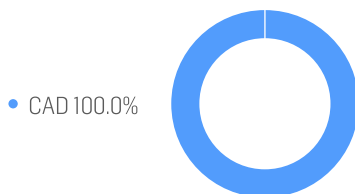
CHARACTERISTICS

ISIN / WKN	SLOHVC	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOCAENNR	Last Price	1234.41
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	6		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.68%	-9.42%	-11.22%	-15.47%	-8.08%	23.44%
Performance (p.a.)						1.11%
Volatility (p.a.)	44.89%	38.81%	30.64%	28.02%	34.16%	34.49%
High	1267.51	1427.14	1457.83	1480.67	1434.38	1512.67
Low	1135.20	1135.20	1135.20	1135.20	1135.20	175.39
Max. Drawdown	-6.35%	-20.46%	-22.13%	-23.33%	-20.86%	-88.32%
VaR 95 \ 99				-43.3% \ -104.1%		-49.8% \ -94.0%
CVaR 95 \ 99				-76.7% \ -126.5%		-81.4% \ -149.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	29.62%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	29.42%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	12.22%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	11.56%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	8.65%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	8.53%

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