

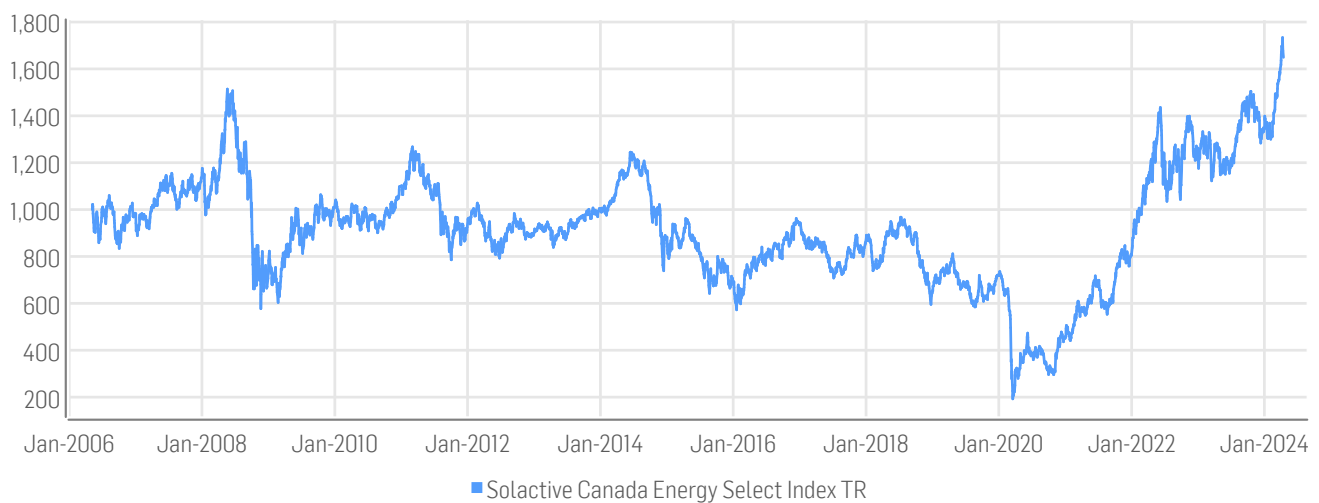
# FACTSHEET - AS OF 15-Apr-2024

## Solactive Canada Energy Select Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



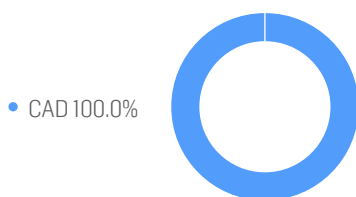
### CHARACTERISTICS

ISIN / WKN	SLOHVD	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOCAENTR Index/ .SOCAENTR	Last Price	1649.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

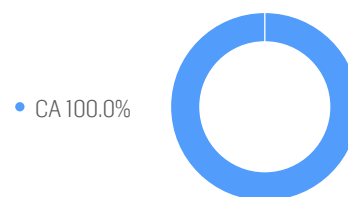
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.50%	23.87%	9.66%	31.77%	23.28%	64.93%
Performance (p.a.)						2.83%
Volatility (p.a.)	17.91%	20.54%	22.89%	23.25%	20.84%	34.85%
High	1733.89	1733.89	1733.89	1733.89	1733.89	1733.89
Low	1547.33	1300.00	1283.54	1147.98	1300.00	192.39
Max. Drawdown	-4.88%	-5.02%	-14.69%	-14.69%	-7.07%	-87.29%
VaR 95 \ 99				-35.1% \ -67.7%		-50.2% \ -92.7%
CVaR 95 \ 99				-48.6% \ -75.1%		-81.6% \ -150.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 15-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	30.58%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	29.19%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	17.25%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	9.20%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	6.90%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	6.87%

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