

FACTSHEET - AS OF 06-Jun-2025

Solactive Canada Energy Select Index AR

DESCRIPTION

Solactive Canada Energy Select Index AR aims to track the performance of the Solactive Canada Energy Select Index TR adjusted for a synthetic dividend of 40 index points per annum

HISTORICAL PERFORMANCE



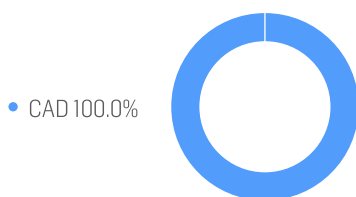
CHARACTERISTICS

ISIN / WKN	DE000SLOHVE7 / SLOHVE	Base Value / Base Date	868.84 Points / 12.31.2019
Bloomberg / Reuters	SOCAENAR Index / .SOCAENAR	Last Price	1441.92
Index Calculator	Solactive AG	Dividends	40 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 12.31.2019
Index Members	6		

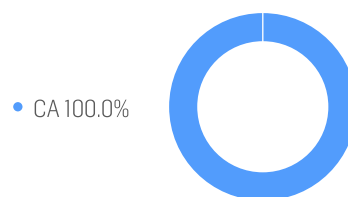
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.05%	3.37%	-2.95%	-6.35%	-1.37%	107.56%
Performance (p.a.)						20.58%
Volatility (p.a.)	21.38%	38.01%	30.93%	27.86%	32.23%	29.77%
High	1464.70	1547.37	1560.11	1620.39	1560.11	1665.72
Low	1334.48	1230.20	1230.20	1230.20	1230.20	583.88
Max. Drawdown	-5.01%	-20.50%	-21.15%	-24.08%	-21.15%	-28.15%
VaR 95 \ 99				-42.8% \ -104.3%		-48.1% \ -87.4%
CVaR 95 \ 99				-74.9% \ -126.7%		-72.3% \ -109.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	30.40%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	28.76%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	12.41%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	11.63%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	8.98%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	7.83%

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The index is launched on 12-Jul-2021. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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