

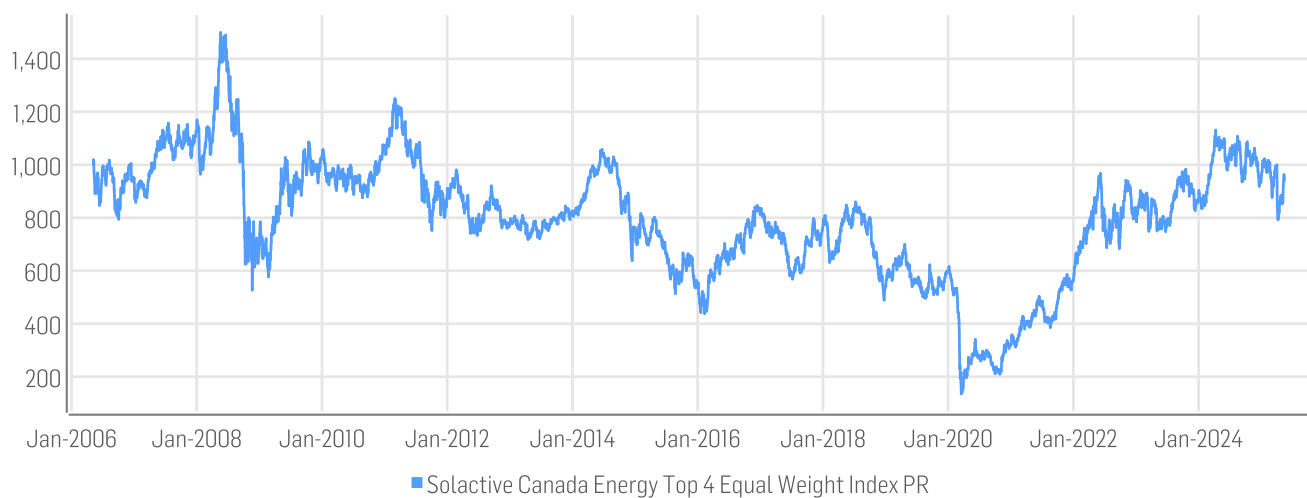
FACTSHEET - AS OF 16-May-2025

Solactive Canada Energy Top 4 Equal Weight Index PR

DESCRIPTION

The Solactive Canada Energy Top 4 Equal Weight Index PR intends to track the performance of the four largest energy companies from the Canadian stock market. Constituents are equally weighted. The index is calculated as a price return index in CAD and is reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOJBD7 / SLOJBD	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOC4E4EP Index / .SOC4E4EP	Last Price	941.54
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	4		

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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.30%	-4.53%	-8.71%	-13.39%	-0.77%	-5.85%
Performance (p.a.)						-0.32%
Volatility (p.a.)	28.65%	42.87%	33.63%	30.19%	36.84%	37.34%
High	962.87	1008.45	1062.87	1108.04	1022.64	1499.48
Low	831.03	792.26	792.26	792.26	792.26	134.98
Max. Drawdown	-3.65%	-21.44%	-25.46%	-28.50%	-22.53%	-91.00%
VaR 95 \ 99				-48.5% \ -119.1%		-54.4% \ -97.0%
CVaR 95 \ 99				-81.5% \ -135.7%		-86.9% \ -158.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	25.92%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	25.50%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	24.99%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	23.59%

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