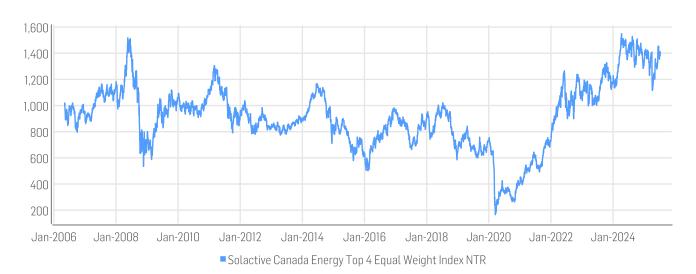


# FACTSHEET - AS OF 09-Jul-2025 Solactive Canada Energy Top 4 Equal Weight Index NTR

#### HISTORICAL PERFORMANCE



#### **CHARACTERISTICS**

ISIN / WKN	DE000SL0JBE5 / SL0JBE		
Bloomberg / Reuters	/ .SOCAE4EN		
Index Calculator	Solactive AG		
Index Type	Net Total Return		
Index Currency	CAD		
Index Memhers	4		

Base Value / Base Date	1000 Points / 08.05.2006
Last Price	1406.46
Dividends	Reinvested
Calculation	9:30am to 4:50pm (EST), every 15 seconds
History	Available daily back to 08.05.2006



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#### **STATISTICS**

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.86%	25.20%	-0.94%	-2.61%	6.04%	40.65%
Performance (p.a.)						1.80%
Volatility (p.a.)	26.38%	30.14%	34.33%	30.10%	33.76%	37.24%
High	1454.45	1454.45	1454.45	1527.72	1454.45	1547.74
Low	1328.62	1123.41	1116.18	1116.18	1116.18	166.36
Max. Drawdown	-6.87%	-6.87%	-21.92%	-26.94%	-21.92%	-89.04%
VaR 95 \ 99				-45.9% \ -119.1%		-54.1% \ -96.4%
CVaR 95 \ 99				-79.3% \ -135.7%		-86.5% \ -156.7%

## **COMPOSITION BY CURRENCIES**

## **COMPOSITION BY COUNTRIES**





#### TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	26.16%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	25.45%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	24.24%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	24.16%



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