

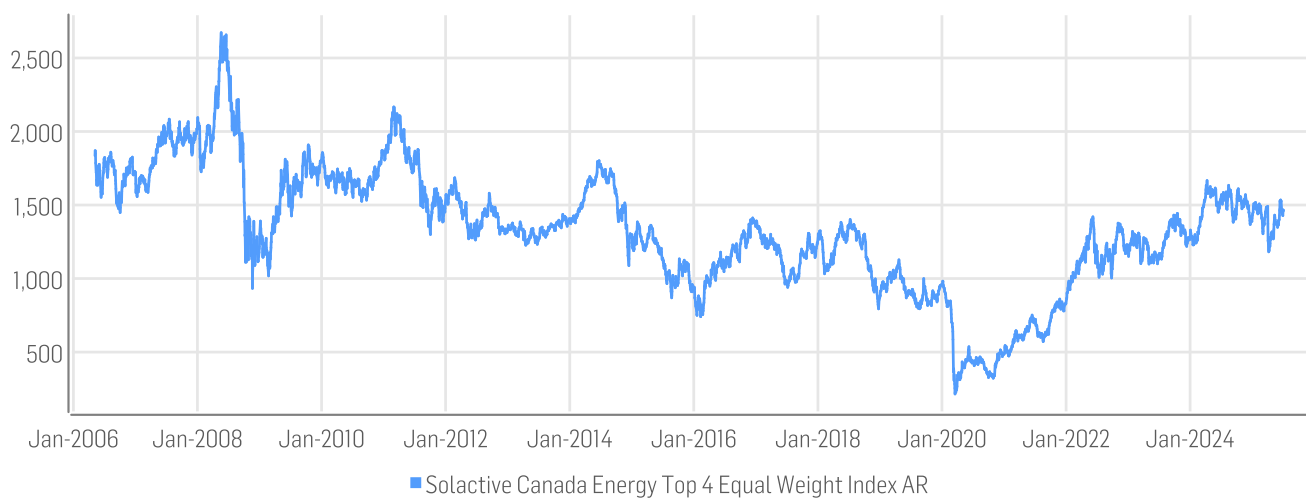
# FACTSHEET - AS OF 04-Jul-2025

## Solactive Canada Energy Top 4 Equal Weight Index AR

### DESCRIPTION

Solactive Canada Energy Top 4 Equal Weight Index AR aims to track the performance of the Solactive Canada Energy Top 4 Equal Weight Index TR adjusted for a synthetic dividend of 40 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

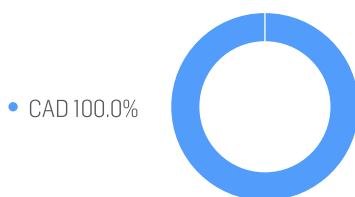
ISIN / WKN	DE000SLOJBG0 / SLOJBG	Base Value / Base Date	1835.08 Points / 2006.05.08
Bloomberg / Reuters	SOC4E4ER Index / .SOC4E4ER	Last Price	1460.59
Index Calculator	Solactive AG	Dividends	40 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2006.05.08
Index Members	4		

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## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.14%	16.21%	1.34%	-3.00%	3.52%	-20.41%
Performance (p.a.)						-1.18%
Volatility (p.a.)	27.35%	35.42%	34.29%	30.07%	34.02%	37.26%
High	1534.59	1534.59	1534.59	1634.34	1534.59	2672.25
Low	1363.27	1181.43	1181.43	1181.43	1181.43	214.86
Max. Drawdown	-6.96%	-7.23%	-22.19%	-27.71%	-22.19%	-91.96%
VaR 95 \ 99				-46.0% \ -119.2%		-54.3% \ -96.9%
CVaR 95 \ 99				-79.5% \ -135.9%		-86.7% \ -157.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	26.82%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	24.97%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	24.59%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	23.63%

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

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