

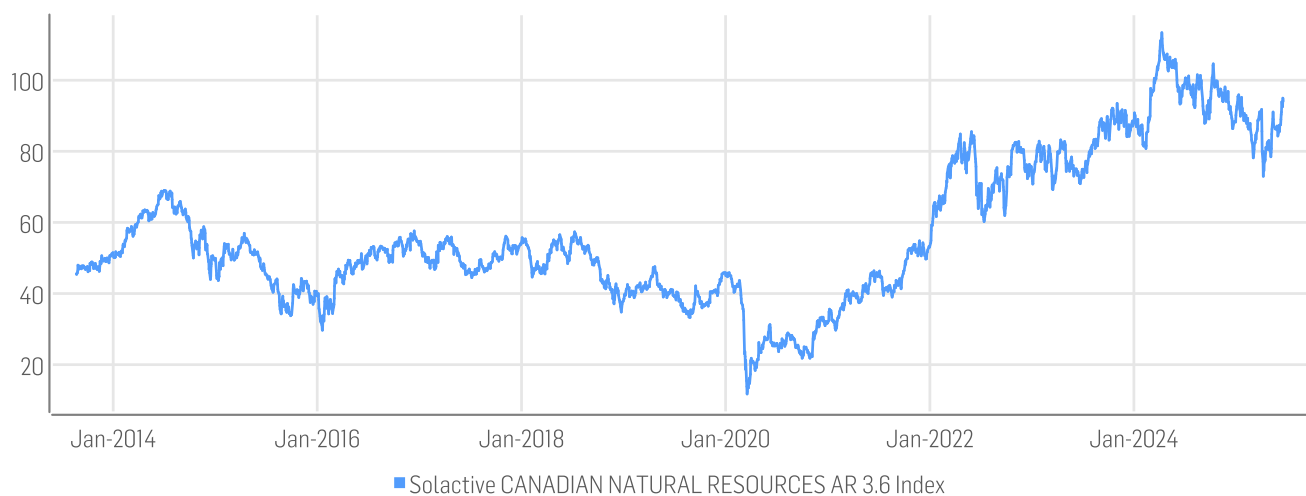
# FACTSHEET - AS OF 18-Jun-2025

## Solactive CANADIAN NATURAL RESOURCES AR 3.6 Index

### DESCRIPTION

Solactive CANADIAN NATURAL RESOURCES AR 3.6 Index aims to track the performance of the Solactive CANADIAN NATURAL RESOURCES GTR Index adjusted for a synthetic dividend of 3.6 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOKFA2 / SLOKFA	Base Value / Base Date	45.59 Points / 2013.08.22
Bloomberg / Reuters	SOCNQT36 Index / .SOCNQT36	Last Price	94.07
Index Calculator	Solactive AG	Dividends	3.6 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 2013.08.22
Index Members	1		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.23%	5.90%	8.85%	-1.46%	4.36%	106.34%
Performance (p.a.)						6.32%
Volatility (p.a.)	22.78%	41.62%	34.74%	30.99%	35.39%	38.23%
High	94.96	94.96	95.90	104.61	95.90	113.38
Low	84.29	72.97	72.97	72.97	72.97	11.74
Max. Drawdown	-3.24%	-20.50%	-23.91%	-30.25%	-23.91%	-82.99%
VaR 95 \ 99				-53.1% \ -109.9%		-54.3% \ -92.2%
CVaR 95 \ 99				-80.0% \ -110.6%		-84.0% \ -152.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	100.01%

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