

# FACTSHEET - AS OF 16-May-2025

## Solactive Cenovus Energy AR 0.56 Index

### DESCRIPTION

Solactive Cenovus Energy AR 0.56 Index aims to track the performance of the Solactive CENOVUS ENERGY GTR Index adjusted for a synthetic dividend of 0.56 index points per annum

### HISTORICAL PERFORMANCE



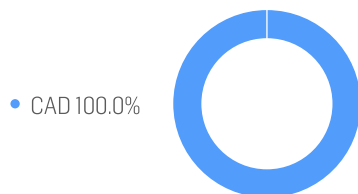
### CHARACTERISTICS

ISIN / WKN	DE000SLOKFM7 / SLOKFM	Base Value / Base Date	35.22 Points / 2013.08.22
Bloomberg / Reuters	SOCVE056 Index / .SOCVE056	Last Price	19.45
Index Calculator	Solactive AG	Dividends	0.56 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	18.38%	-11.35%	-12.62%	-30.06%	-11.99%	-44.54%
Performance (p.a.)						-4.90%
Volatility (p.a.)	42.45%	58.29%	44.90%	38.48%	49.89%	48.20%
High	19.72	22.53	22.86	28.77	22.68	41.27
Low	16.34	15.40	15.40	15.40	15.40	2.59
Max. Drawdown	-4.44%	-31.65%	-32.63%	-46.47%	-32.10%	-93.72%
VaR 95 \ 99				-61.9% \ -139.7%		-65.2% \ -111.5%
CVaR 95 \ 99				-106.8% \ -181.5%		-106.1% \ -201.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	100.00%

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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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