

FACTSHEET - AS OF 26-Apr-2024

Solactive Canada Energy Select 4% AR Index

HISTORICAL PERFORMANCE



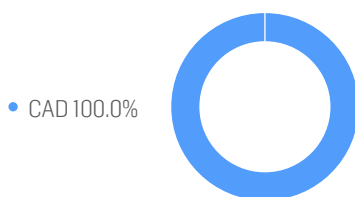
CHARACTERISTICS

ISIN / WKN	DE000SLOKJ27 / SLOKJ2	Base Value / Base Date	1000.0 Points / 2006.05.08
Bloomberg / Reuters	SOCENAR4 Index / .SOCENAR4	Last Price	824.99
Index Calculator	Solactive AG	Dividends	Reinvested
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	6		

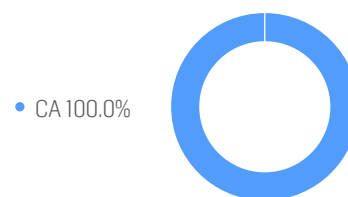
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.52%	23.69%	15.36%	37.46%	25.00%	-17.50%
Performance (p.a.)						-1.06%
Volatility (p.a.)	15.88%	18.77%	22.39%	22.79%	19.76%	34.83%
High	845.81	845.81	845.81	845.81	845.81	1395.73
Low	774.49	638.66	634.39	580.99	638.66	110.39
Max. Drawdown	-4.93%	-5.09%	-14.29%	-15.19%	-7.40%	-92.09%
VaR 95 \ 99				-35.4% \ -67.9%		-50.3% \ -93.3%
CVaR 95 \ 99				-48.8% \ -75.2%		-81.9% \ -150.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	29.88%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	29.68%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	17.38%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	9.38%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	6.86%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	6.83%

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