

FACTSHEET - AS OF 14-Feb-2025

Solactive Canada Energy Select 65 AR Index

HISTORICAL PERFORMANCE



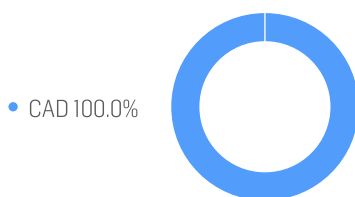
CHARACTERISTICS

ISIN / WKN	DE000SL0L7D9 / SL0L7D	Base Value / Base Date	1064.27 Points / 05.15.2019
Bloomberg / Reuters	SOCAEN65 Index / .SOCAEN65	Last Price	1541.37
Index Calculator	Solactive AG	Dividends	65 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 05.15.2019
Index Members	6		

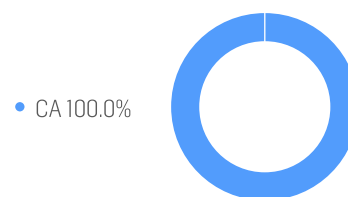
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.82%	-2.66%	-7.33%	11.90%	2.17%	109.32%
Performance (p.a.)						16.10%
Volatility (p.a.)	20.53%	19.49%	22.50%	22.10%	19.82%	43.40%
High	1607.55	1641.23	1659.05	1737.63	1609.10	1737.63
Low	1520.77	1443.63	1443.56	1377.43	1508.56	264.34
Max. Drawdown	-5.40%	-12.04%	-13.21%	-16.92%	-5.49%	-64.10%
VaR 95 \ 99				-36.8% \ -67.8%		-56.0% \ -107.5%
CVaR 95 \ 99				-52.1% \ -77.7%		-100.0% \ -210.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	31.35%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	27.98%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	13.65%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	11.51%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	7.85%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	7.66%

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