

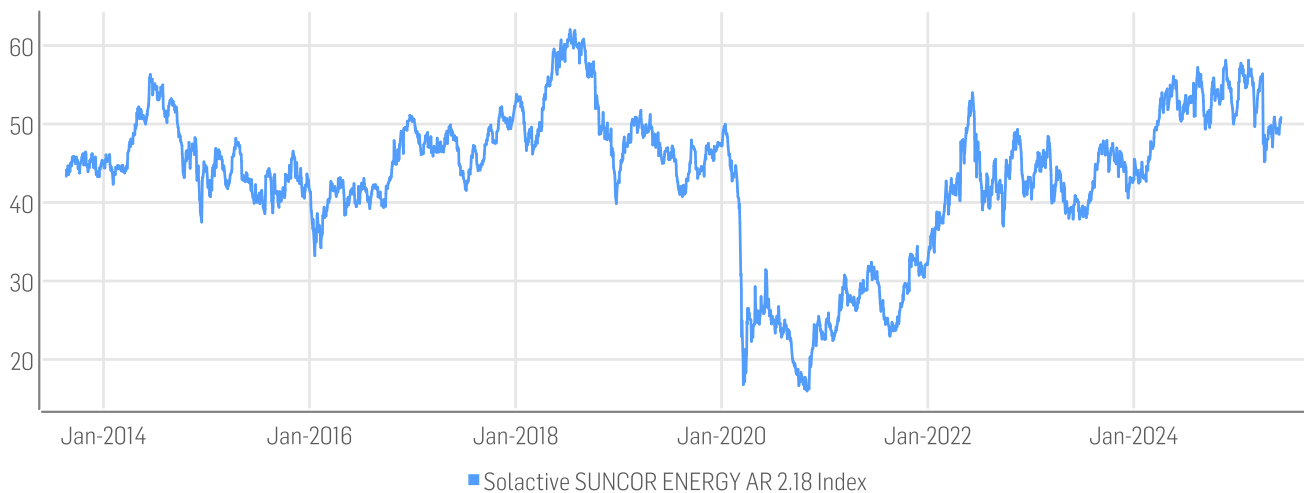
FACTSHEET - AS OF 06-Jun-2025

Solactive SUNCOR ENERGY AR 2.18 Index

DESCRIPTION

Solactive SUNCOR ENERGY AR 2.18 Index aims to track the performance of the Solactive SUNCOR ENERGY GTR Index adjusted for a synthetic dividend of 2.18 index points per annum

HISTORICAL PERFORMANCE



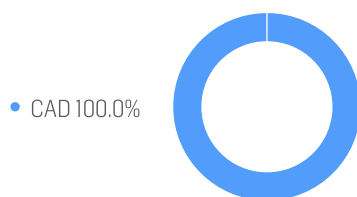
CHARACTERISTICS

ISIN / WKN	DE000SL0LG52 / SL0LG5	Base Value / Base Date	43.34 Points / 2013.08.22
Bloomberg / Reuters	SOSUN218 Index / .SOSUN218	Last Price	50.84
Index Calculator	Solactive AG	Dividends	2.18 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	2		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.99%	-1.95%	-7.14%	-3.73%	-1.36%	17.31%
Performance (p.a.)						1.36%
Volatility (p.a.)	23.08%	39.01%	32.74%	29.56%	34.20%	33.95%
High	50.89	56.39	58.12	58.12	58.12	62.03
Low	47.08	45.19	45.19	45.19	45.19	15.98
Max. Drawdown	-4.30%	-19.86%	-22.25%	-22.25%	-22.25%	-74.24%
VaR 95 \ 99				-47.1% \ -110.9%		-49.1% \ -88.7%
CVaR 95 \ 99				-80.0% \ -135.8%		-77.8% \ -138.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

DISCLAIMER

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