

FACTSHEET - AS OF 07-Jul-2025

Solactive CANADIAN NATURAL RESOURCES AR 4 Index

DESCRIPTION

Solactive CANADIAN NATURAL RESOURCES AR 4 Index aims to track the performance of the Solactive CANADIAN NATURAL RESOURCES GTR Index adjusted for a synthetic dividend of 4 index points per annum

HISTORICAL PERFORMANCE



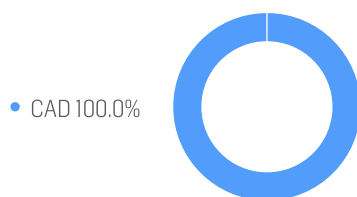
CHARACTERISTICS

ISIN / WKN	DE000SL0LQR1 / SL0LQR	Base Value / Base Date	47.93 Points / 2013.08.22
Bloomberg / Reuters	SOCNQ400 Index / .SOCNQ400	Last Price	87.80
Index Calculator	Solactive AG	Dividends	4 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	1.26%	21.17%	-7.38%	-11.29%	-1.94%	83.18%
Performance (p.a.)						5.23%
Volatility (p.a.)	28.28%	37.74%	35.12%	31.27%	34.79%	38.24%
High	94.31	94.31	95.37	104.13	95.37	113.05
Low	86.61	72.46	72.46	72.46	72.46	12.04
Max. Drawdown	-8.16%	-8.16%	-24.02%	-30.41%	-24.02%	-83.31%
VaR 95 \ 99				-54.5% \ -109.8%		-54.2% \ -92.2%
CVaR 95 \ 99				-80.5% \ -110.3%		-84.0% \ -152.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

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