

FACTSHEET - AS OF 09-May-2025

Solactive Canada Energy Top 10 Index NTR

DESCRIPTION

Representation of Canadian securities with business exposure in the energy sector.

HISTORICAL PERFORMANCE



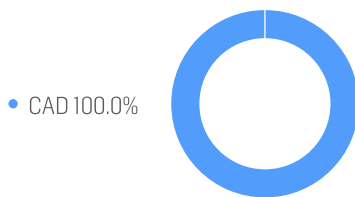
CHARACTERISTICS

ISIN / WKN	SL0M7Q	Base Value / Base Date	1000 Points / 31.12.2014
Bloomberg / Reuters	/ .SOLCE10N	Last Price	2299.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2014
Index Members	10		

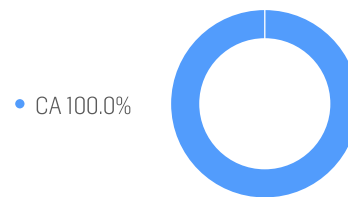
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.16%	-3.54%	-4.46%	0.74%	-1.75%	129.99%
Performance (p.a.)						8.38%
Volatility (p.a.)	31.38%	31.59%	24.86%	21.39%	27.49%	27.81%
High	2299.94	2488.00	2511.07	2511.07	2488.00	2511.07
Low	2063.48	2048.14	2048.14	2048.14	2048.14	375.49
Max. Drawdown	-4.76%	-17.68%	-18.44%	-18.44%	-17.68%	-65.10%
VaR 95 \ 99				-31.7% \ -77.4%		-39.5% \ -67.2%
CVaR 95 \ 99				-55.9% \ -108.8%		-63.0% \ -121.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	11.10%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	10.47%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	10.27%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	10.16%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	9.99%
KEYERA CORP	KEY CT Equity	CA	CAD	9.82%
ENBRIDGE INC	ENB CT Equity	CA	CAD	9.73%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	9.63%
TC ENERGY CORP	TRP CT Equity	CA	CAD	9.55%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	9.28%

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