

FACTSHEET - AS OF 08-May-2025

Solactive Canada Energy Top 10 Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

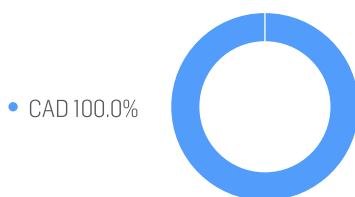
ISIN / WKN	SL0M7Q	Base Value / Base Date	1000 Points / 31.12.2014
Bloomberg / Reuters	/ .SOLCE10N	Last Price	2279.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2014
Index Members	10		

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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.28%	-4.41%	-5.33%	-0.71%	-2.64%	127.91%
Performance (p.a.)						8.28%
Volatility (p.a.)	34.51%	31.59%	24.93%	21.37%	27.60%	27.81%
High	2279.14	2488.00	2511.07	2511.07	2488.00	2511.07
Low	2048.14	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%		-39.6% \ -68.3%
CVaR 95 \ 99				-55.9% \ -108.8%		-63.1% \ -123.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	10.79%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	10.39%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	10.09%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	10.04%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	9.95%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	9.93%
KEYERA CORP	KEY CT Equity	CA	CAD	9.89%
ENBRIDGE INC	ENB CT Equity	CA	CAD	9.74%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	9.61%
TC ENERGY CORP	TRP CT Equity	CA	CAD	9.56%

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The index is launched on 31-Dec-2014. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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