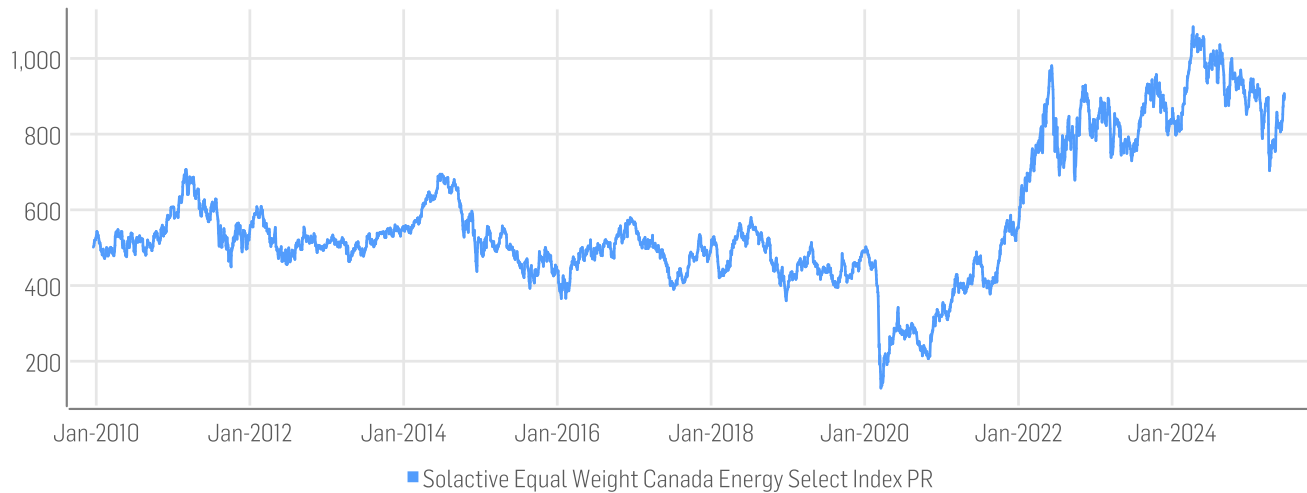


FACTSHEET - AS OF 18-Jun-2025

Solactive Equal Weight Canada Energy Select Index PR

HISTORICAL PERFORMANCE



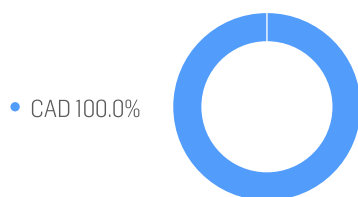
CHARACTERISTICS

ISIN / WKN	SLOMTD	Base Value / Base Date	501.1896821254 Points / 18.12.2009
Bloomberg / Reuters	SEQ3ENPR Index/SEQ3ENPR	Last Price	896.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	9:30 am to 16:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.12.2009
Index Members	3		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.23%	1.84%	5.15%	-5.60%	0.76%	78.79%
Performance (p.a.)						3.82%
Volatility (p.a.)	24.56%	44.18%	35.87%	31.16%	36.54%	34.27%
High	906.98	906.98	946.25	1036.32	946.25	1083.72
Low	805.74	703.36	703.36	703.36	703.36	128.89
Max. Drawdown	-3.58%	-21.62%	-25.67%	-32.13%	-25.67%	-81.77%
VaR 95 \ 99				-44.3% \ -119.8%		-48.8% \ -84.6%
CVaR 95 \ 99				-83.6% \ -141.2%		-76.9% \ -139.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	34.52%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	33.31%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	32.17%

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