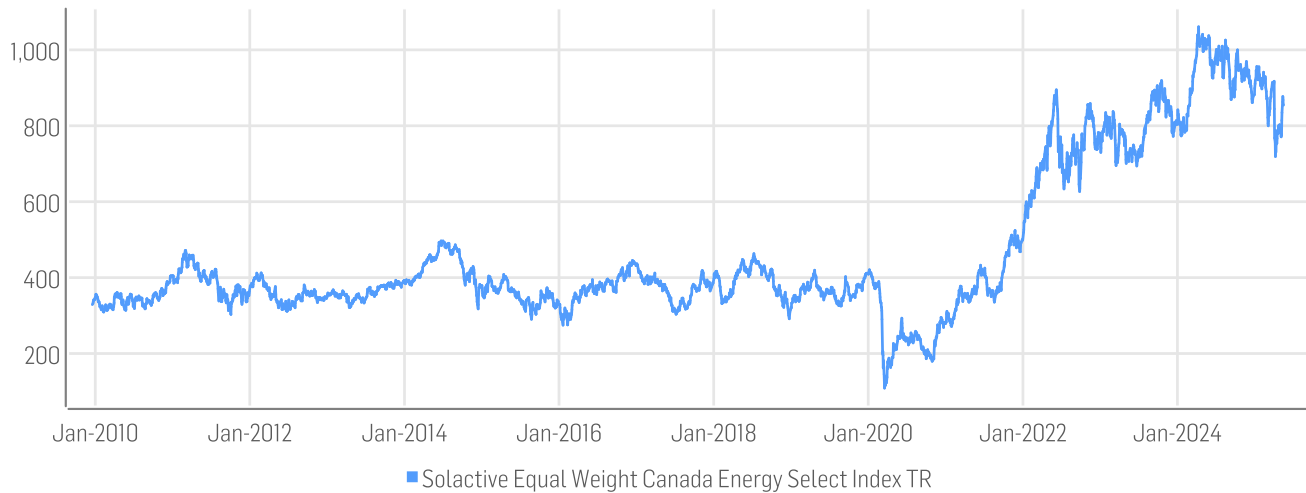


FACTSHEET - AS OF 16-May-2025

Solactive Equal Weight Canada Energy Select Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

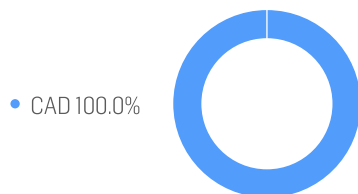
| | | | |
|---------------------|-------------------------|------------------------|---|
| ISIN / WKN | SLOMTE | Base Value / Base Date | 328.828670986156 Points / 18.12.2009 |
| Bloomberg / Reuters | SEQ3ENTR Index/SEQ3ENTR | Last Price | 854.20 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Gross Total 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 | | |

FACTSHEET - AS OF 16-May-2025
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STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|------------------|---------|------------------|
| Performance | 11.40% | -6.45% | -9.26% | -16.87% | -4.95% | 159.77% |
| Performance (p.a.) | | | | | | 6.39% |
| Volatility (p.a.) | 30.67% | 45.13% | 35.14% | 31.16% | 38.78% | 34.30% |
| High | 877.13 | 929.48 | 969.45 | 1037.38 | 956.23 | 1060.85 |
| Low | 766.78 | 718.97 | 718.97 | 718.97 | 718.97 | 108.80 |
| Max. Drawdown | -4.01% | -22.65% | -25.84% | -30.69% | -24.81% | -78.10% |
| VaR 95 \ 99 | | | | -47.5% \ -119.8% | | -48.8% \ -83.7% |
| CVaR 95 \ 99 | | | | -87.3% \ -141.2% | | -76.8% \ -138.4% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------|---------------|---------|----------|------------------|
| CANADIAN NATURAL RESOURCES | CNQ CT Equity | CA | CAD | 34.52% |
| CENOVUS ENERGY INC | CVE CT Equity | CA | CAD | 33.02% |
| SUNCOR ENERGY INC | SU CT Equity | CA | CAD | 32.46% |

DISCLAIMER

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