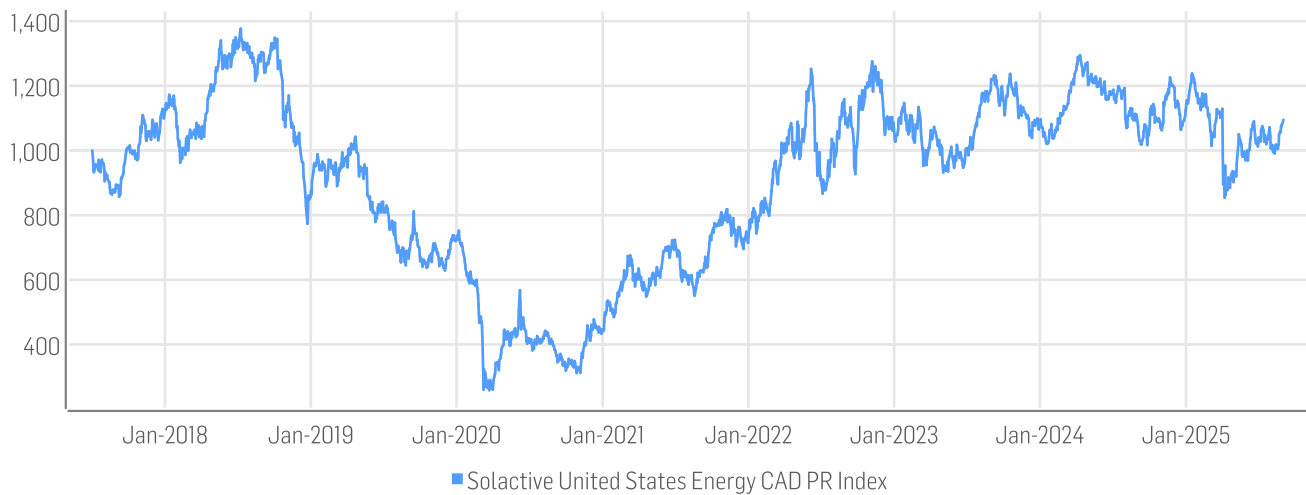


FACTSHEET - AS OF 02-Sep-2025

Solactive United States Energy CAD PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

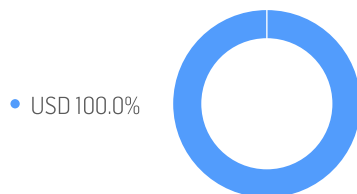
ISIN / WKN	SL0RUB	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	-/SOUSECP	Last Price	1095.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.07.2017
Index Members	1		

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Solactive United States Energy CAD PR Index

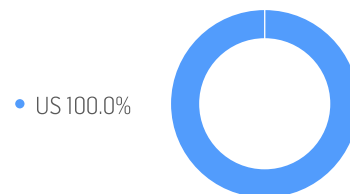
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.83%	12.62%	7.96%	6.22%	-2.49%	9.50%
Performance (p.a.)						1.12%
Volatility (p.a.)	15.84%	23.76%	40.95%	33.72%	37.57%	41.91%
High	1095.05	1095.05	1128.85	1238.29	1238.29	1376.45
Low	991.00	969.07	853.54	853.54	853.54	258.66
Max. Drawdown	-2.54%	-9.06%	-24.39%	-31.07%	-31.07%	-81.21%
VaR 95 \ 99				-50.9% \ -158.9%		-59.2% \ -105.6%
CVaR 95 \ 99				-89.8% \ -184.0%		-93.2% \ -164.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
SPDR S&P OIL & GAS EXP & PR	XOP UP Equity	US	USD	100.00%

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