

FACTSHEET - AS OF 16-Sep-2025

Solactive United States Energy CAD NR Index

HISTORICAL PERFORMANCE



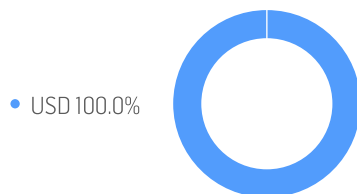
CHARACTERISTICS

ISIN / WKN	SLORUC	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	-/SOUSECN	Last Price	1210.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

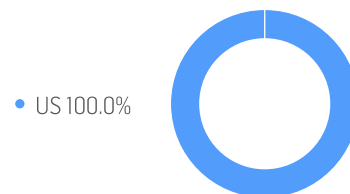
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.70%	0.49%	-3.15%	1.95%	-2.88%	21.06%
Performance (p.a.)						2.36%
Volatility (p.a.)	23.41%	23.56%	40.80%	34.01%	37.00%	41.82%
High	1225.24	1225.24	1258.12	1374.49	1374.49	1417.71
Low	1124.10	1108.82	951.28	951.28	951.28	264.78
Max. Drawdown	-4.17%	-8.70%	-24.39%	-30.79%	-30.79%	-80.87%
VaR 95 \ 99				-50.9% \ -158.9%		-59.1% \ -105.5%
CVaR 95 \ 99				-89.3% \ -184.0%		-92.6% \ -163.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-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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