

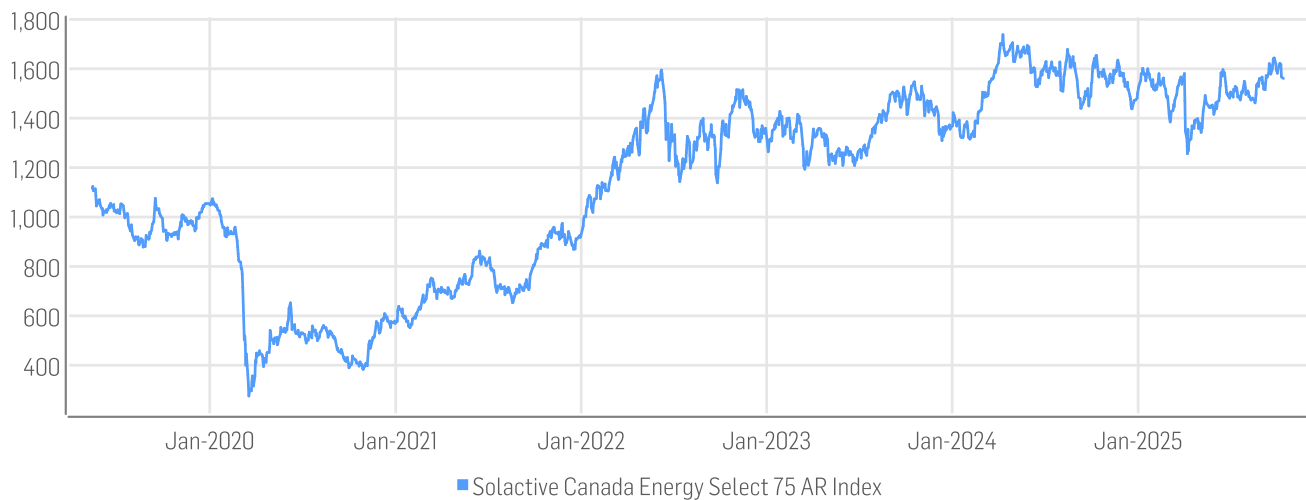
FACTSHEET - AS OF 14-Oct-2025

Solactive Canada Energy Select 75 AR Index

DESCRIPTION

Solactive Canada Energy Select 75 AR Index aims to track the performance of the Solactive Canada Energy Select Index TR adjusted for a synthetic dividend of 75 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

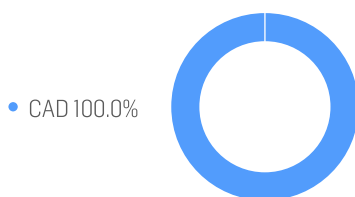
ISIN / WKN	DE000SL0RX97 / SL0RX9	Base Value / Base Date	1116.09 Points / 15.05.2019
Bloomberg / Reuters	SOCAEN75 Index / .SOCAEN75	Last Price	1560.65
Index Calculator	Solactive AG	Dividends	75 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:55 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 15.05.2019
Index Members	6		

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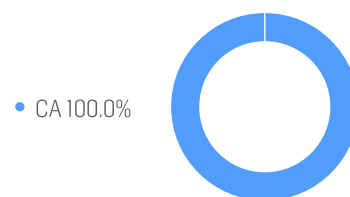
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.32%	5.07%	13.99%	-1.39%	3.91%	39.83%
Performance (p.a.)						5.36%
Volatility (p.a.)	20.73%	18.30%	20.21%	25.74%	27.25%	40.29%
High	1643.44	1643.44	1643.44	1643.44	1643.44	1738.21
Low	1560.65	1461.86	1342.29	1256.09	1256.09	275.41
Max. Drawdown	-5.04%	-5.66%	-8.44%	-23.19%	-21.58%	-75.49%
VaR 95 \ 99				-35.4% \ -104.4%		-53.5% \ -104.4%
CVaR 95 \ 99				-67.7% \ -126.8%		-93.3% \ -187.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	29.94%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	28.85%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	14.87%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	10.34%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	8.84%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	7.15%

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