

Solactive US Energy Equal Weight Select 10 Daily Hedged CAD Total Return Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

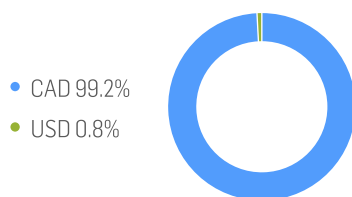
ISIN / WKN	DE000SLOSBP2 / SLOSBP	Base Value / Base Date	1486.47 Points / 24.11.2025
Bloomberg / Reuters	SUSEDHCT Index / .SUSEDHCT	Last Price	1491.22
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 to 16:50 (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 24.11.2025
Index Members	11		

FACTSHEET - AS OF 26-Nov-2025
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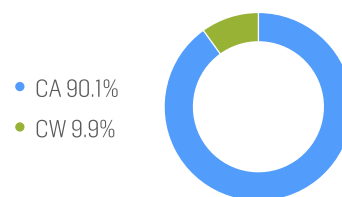
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.08%	0.85%	19.85%	-3.99%	6.26%	0.32%
Performance (p.a.)						79.08%
Volatility (p.a.)	20.95%	24.87%	25.47%	32.86%	33.65%	10.66%
High	1530.94	1530.94	1530.94	1562.51	1562.51	1491.22
Low	1443.73	1377.29	1244.28	1145.89	1145.89	1478.89
Max. Drawdown	-4.14%	-9.94%	-9.94%	-26.66%	-26.66%	-0.51%
VaR 95 \ 99				-43.1% \ -144.1%		-8.1% \ -8.1%
CVaR 95 \ 99				-84.7% \ -175.1%		

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAD-CASH	CAD-CASH	CA	CAD	99.17%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	12.04%
VALERO ENERGY	VLO UN Equity	US	USD	11.56%
APA CORP	APA UW Equity	US	USD	11.56%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	11.25%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	10.96%
EOG RESOURCES INC	EOG UN Equity	US	USD	10.72%
CONOCOPHILLIPS	COP UN Equity	US	USD	10.68%
HALLIBURTON CO	HAL UN Equity	US	USD	10.51%
CHEVRON CORP	CVX UN Equity	US	USD	10.30%

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The index is launched on 24-Nov-2025. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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