

Solactive US Energy Equal Weight Select 10 Daily Hedged to CAD 56 AR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

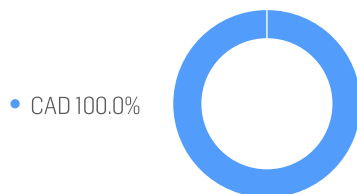
ISIN / WKN	DE000SLOSBQ0 / SLOSBQ	Base Value / Base Date	1485.39 Points / 24.11.2025
Bloomberg / Reuters	SUSEDH56 Index / .SUSEDH56	Last Price	1528.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 to 16:54 (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 24.11.2025
Index Members	11		

FACTSHEET - AS OF 02-Dec-2025
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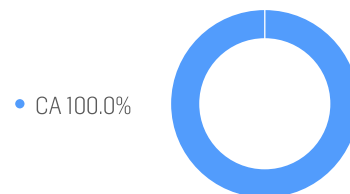
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.34%	4.94%	18.82%	0.52%	5.16%	2.92%
Performance (p.a.)						272.31%
Volatility (p.a.)	21.70%	25.16%	25.23%	32.90%	33.53%	15.40%
High	1537.49	1537.79	1537.79	1615.87	1615.87	1537.49
Low	1445.53	1382.88	1286.68	1174.96	1174.96	1477.66
Max. Drawdown	-4.20%	-10.07%	-10.07%	-27.29%	-27.29%	-0.57%
VaR 95 \ 99				-43.2% \ -144.3%		-9.0% \ -9.0%
CVaR 95 \ 99				-84.9% \ -175.3%		

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAD-CASH	CAD-CASH	CA	CAD	100.56%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	12.03%
APA CORP	APA UW Equity	US	USD	11.64%
VALERO ENERGY	VLO UN Equity	US	USD	11.55%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	11.48%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	10.91%
EOG RESOURCES INC	EOG UN Equity	US	USD	10.75%
HALLIBURTON CO	HAL UN Equity	US	USD	10.71%
CONOCOPHILLIPS	COP UN Equity	US	USD	10.69%
CHEVRON CORP	CVX UN Equity	US	USD	10.11%

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