

# FACTSHEET - AS OF 13-May-2021

## Solactive Canada Pipelines AR Index

### DESCRIPTION

Solactive Canada Pipelines AR Index aims to track the performance of the Solactive Canada Pipelines Index TR adjusted for a synthetic dividend of 95 index points per annum.

### HISTORICAL PERFORMANCE



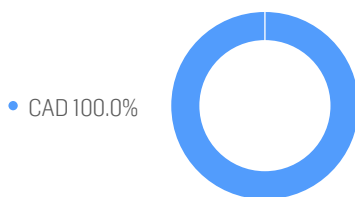
### CHARACTERISTICS

ISIN / WKN	DE000SLOA683 / SLOA68	Base Value / Base Date	1679.24 Points / 10.08.2017
Bloomberg / Reuters	SOLCPLAR Index / .SOLCPLAR	Last Price	1574.17
Index Calculator	Solactive AG	Dividends	Adjusted Return (=GTR-95 idx points)
Index Type	Adjusted Return	Calculation	09:30am to 4:52pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 10.08.2017
Index Members	5		

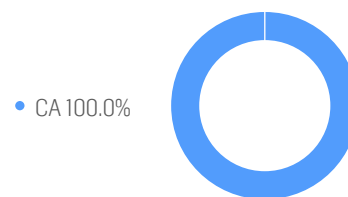
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	3.44%	6.97%	24.17%	11.46%	22.15%	-6.26%
Performance (p.a.)	-	-	-	-	-	-1.71%
Volatility (p.a.)	9.72%	14.41%	19.51%	24.69%	17.45%	30.90%
High	1606.25	1606.25	1606.25	1606.25	1606.25	1931.31
Low	1521.86	1404.40	1287.22	1167.03	1288.75	959.70
Sharpe Ratio	5.24	2.18	2.83	0.47	4.20	-0.06
Max. Drawdown	-2.00%	-4.86%	-9.90%	-24.45%	-4.96%	-50.31%
VaR 95 \ 99				-40.7% \ -67.1%		-33.3% \ -70.1%
CVaR 95 \ 99				-57.1% \ -81.9%		-71.4% \ -187.9%

### Composition by Currencies



### Composition by Countries



### TOP COMPONENTS AS OF 13-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
TC ENERGY CORP	TRP CT Equity	CA	CAD	29.77%
ENBRIDGE INC	ENB CT Equity	CA	CAD	29.54%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	24.82%
INTER PIPELINE LTD	IPL CT Equity	CA	CAD	8.14%
KEYERA CORP	KEY CT Equity	CA	CAD	7.74%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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