

FACTSHEET - AS OF 09-Apr-2026

Solactive United States Large Cap Energy Select Index AR

DESCRIPTION

Solactive United States Large Cap Energy Select Index AR aims to track the performance of the Solactive United States Large Cap Energy Select Index TR adjusted for a synthetic dividend of 120 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLONT89 / SLONT8	Base Value / Base Date	2598.68 Points / 8.5.2006
Bloomberg / Reuters	SUSESAR Index / .SUSESAR	Last Price	3803.57
Index Calculator	Solactive AG	Dividends	120 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	20		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.00%	22.91%	32.83%	42.98%	28.01%	46.37%
Performance (p.a.)						1.93%
Volatility (p.a.)	25.59%	21.60%	20.44%	19.24%	22.90%	29.77%
High	4145.15	4145.15	4145.15	4145.15	4145.15	4145.15
Low	3657.43	3072.40	2858.59	2658.48	2971.28	828.89
Sharpe Ratio*	2.25	5.90	3.63	2.08	6.33	-0.06
Max. Drawdown	-8.24%	-8.24%	-8.24%	-8.24%	-8.24%	-78.35%
VaR 95 \ 99				-30.0% \ -47.8%		-45.0% \ -80.7%
CVaR 95 \ 99				-41.5% \ -57.4%		-71.9% \ -129.9%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

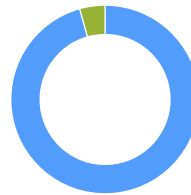
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 95.6%
• CW 4.4%



TOP COMPONENTS AS OF 09-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
EXXON MOBIL CORP	XOM UN Equity	US	USD	23.20%
CHEVRON CORP	CVX UN Equity	US	USD	16.06%
CONOCOPHILLIPS	COP UN Equity	US	USD	6.09%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	4.36%
WILLIAMS COS INC	WMB UN Equity	US	USD	4.28%
EOG RESOURCES INC	EOG UN Equity	US	USD	4.22%
VALERO ENERGY	VLO UN Equity	US	USD	4.05%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	3.85%
PHILLIPS 66	PSX UN Equity	US	USD	3.68%
KINDER MORGAN INC	KMI UN Equity	US	USD	3.67%
BAKER HUGHES CO	BKR UN Equity	US	USD	3.63%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	3.39%
ONEOK INC	OKE UN Equity	US	USD	3.20%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	3.17%

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Company	Ticker	Country	Currency	Index Weight (%)
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	2.87%
EQT CORP	EQT UN Equity	US	USD	2.31%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	2.31%
HALLIBURTON CO	HAL UN Equity	US	USD	2.13%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	2.03%
EXPAND ENERGY CORPORATION	EXE UW Equity	US	USD	1.48%

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