

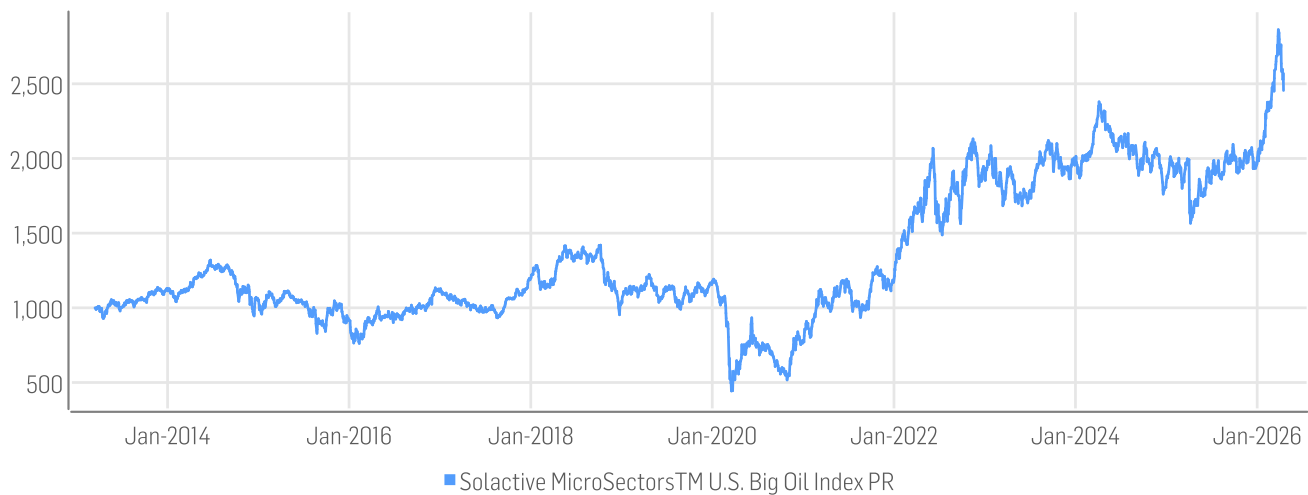
# FACTSHEET - AS OF 17-Apr-2026

## Solactive MicroSectors™ U.S. Big Oil Index PR

### DESCRIPTION

The Index intends to track the price movements of a portfolio of stocks tracking the top 10 US listed stocks from the Energy/Oil Sector with the largest free-float market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA7WV8 / SLA7WV	Base Value / Base Date	1000 Points / 15.03.2013
Bloomberg / Reuters	- / .SOLUSBOP	Last Price	2455.14
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 6:00 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 15.03.2013
Index Members	10		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.35%	18.82%	28.71%	45.80%	25.12%	145.51%
Performance (p.a.)						7.10%
Volatility (p.a.)	32.85%	28.05%	25.85%	24.08%	28.36%	30.99%
High	2862.70	2862.70	2862.70	2862.70	2862.70	2862.70
Low	2455.14	2057.77	1911.23	1683.95	1962.23	443.07
Sharpe Ratio*	-1.96	3.48	2.44	1.78	3.92	0.11
Max. Drawdown	-14.24%	-14.24%	-14.24%	-14.24%	-14.24%	-68.80%
VaR 95 \ 99				-35.6% \ -59.1%		-45.4% \ -85.9%
CVaR 95 \ 99				-50.4% \ -72.9%		-73.5% \ -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 100.0%



## COMPONENTS AS OF 17-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
EOG UN Equity	USD	US	EOG RESOURCES INC	10.13%
VLO UN Equity	USD	US	VALERO ENERGY	10.20%
COP UN Equity	USD	US	CONOCOPHILLIPS	10.00%
OXY UN Equity	USD	US	OCCIDENTAL PETROLEUM CORP	9.69%
XOM UN Equity	USD	US	EXXON MOBIL CORP	10.03%
MPC UN Equity	USD	US	MARATHON PETROLEUM CORP	10.05%
FANG UW Equity	USD	US	DIAMONDBACK ENERGY INC	10.24%
DVN UN Equity	USD	US	DEVON ENERGY CORPORATION	9.94%
PSX UN Equity	USD	US	PHILLIPS 66	9.75%
CVX UN Equity	USD	US	CHEVRON CORP	9.98%

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