

FACTSHEET - AS OF 22-Aug-2025

Solactive European Oil Majors NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC7N9	Base Value / Base Date	100 Points / 12.03.2021
Bloomberg / Reuters	SOLEOILN Index / .SOLEOILN	Last Price	148.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.01.2017
Index Members	17		

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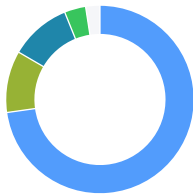
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.14%	17.28%	10.67%	4.31%	15.59%	48.84%
Performance (p.a.)						9.36%
Volatility (p.a.)	12.27%	14.72%	21.22%	18.33%	19.60%	21.09%
High	148.84	148.84	148.84	148.84	148.84	153.82
Low	141.89	128.59	111.31	111.31	111.31	90.38
Sharpe Ratio*	5.05	6.05	0.99	0.13	1.20	0.35
Max. Drawdown	-2.78%	-4.37%	-20.02%	-22.52%	-20.02%	-27.64%
VaR 95 \ 99				-27.4% \ -77.4%		-33.6% \ -62.8%
CVaR 95 \ 99				-54.5% \ -88.4%		-52.6% \ -85.3%

* 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).

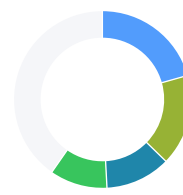
COMPOSITION BY CURRENCIES

- EUR 72.8%
- GBP 10.6%
- NOK 10.5%
- SEK 3.7%
- Others 2.4%



COMPOSITION BY COUNTRIES

- GB 20.6%
- IT 16.7%
- ES 11.9%
- FR 10.5%
- Others 40.3%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
BP PLC	BP/ LN Equity	GB	GBP	10.60%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	10.51%
ENI SPA	ENI IM Equity	IT	EUR	10.22%
SHELL PLC	SHELL NA Equity	GB	EUR	10.02%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	9.50%
REPSOL SA	REP SQ Equity	ES	EUR	9.01%
EQUINOR ASA	EQNR NO Equity	NO	NOK	7.56%
SNAM SPA	SRG IM Equity	IT	EUR	6.44%
TENARIS SA	TEN IM Equity	LU	EUR	4.87%
ORRON ENERGY AB	ORRON SS Equity	SE	SEK	3.67%
GALP ENERGIA SGPS SA CLASS B	GALP PL Equity	PT	EUR	3.50%
OMV AG	OMV AV Equity	AT	EUR	3.41%
AKER BP ASA	AKRBP NO Equity	NO	NOK	2.94%
ENAGAS SA	ENG SQ Equity	ES	EUR	2.89%
ORLEN SA	PKN PW Equity	PL	PLN	2.44%

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Company	Ticker	Country	Currency	Index Weight (%)
TECHNIP ENERGIES NV	TE FP Equity	NL	EUR	1.30%
SBM OFFSHORE NV	SBMO NA Equity	NL	EUR	1.14%

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