

# FACTSHEET - AS OF 11-Jul-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	143.06
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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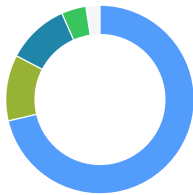
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.13%	26.32%	6.24%	2.52%	11.11%	43.06%
Performance (p.a.)						8.62%
Volatility (p.a.)	17.68%	15.99%	21.27%	18.97%	20.95%	21.28%
High	143.06	143.06	143.06	144.06	143.06	153.82
Low	136.08	116.17	111.31	111.31	111.31	90.38
Sharpe Ratio*	4.63	9.77	0.52	0.03	0.97	0.31
Max. Drawdown	-4.37%	-4.37%	-20.02%	-22.73%	-20.02%	-27.64%
VaR 95 \ 99				-28.0% \ -77.4%		-34.8% \ -62.8%
CVaR 95 \ 99				-57.1% \ -88.4%		-53.3% \ -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).

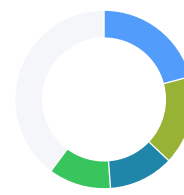
### COMPOSITION BY CURRENCIES

- EUR 71.3%
- NOK 11.3%
- GBp 10.7%
- SEK 4.2%
- Others 2.4%



### COMPOSITION BY COUNTRIES

- GB 20.9%
- IT 16.2%
- ES 11.8%
- NO 11.3%
- Others 39.8%



### TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BP PLC	BP/ LN Equity	GB	GBp	10.71%
ENI SPA	ENI IM Equity	IT	EUR	10.23%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	10.18%
SHELL PLC	SHELL NA Equity	GB	EUR	10.16%
REPSOL SA	REP SQ Equity	ES	EUR	9.14%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	9.03%
EQUINOR ASA	EQNR NO Equity	NO	NOK	8.35%
SNAM SPA	SRG IM Equity	IT	EUR	5.95%
TENARIS SA	TEN IM Equity	LU	EUR	4.89%
ORRON ENERGY AB	ORRON SS Equity	SE	SEK	4.24%
GALP ENERGIA SGPS SA CLASS B	GALP PL Equity	PT	EUR	3.64%
OMV AG	OMV AV Equity	AT	EUR	3.11%
AKER BP ASA	AKRBP NO Equity	NO	NOK	2.97%
ENAGAS SA	ENG SQ Equity	ES	EUR	2.66%
ORLEN SA	PKN PW Equity	PL	PLN	2.39%

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Company	Ticker	Country	Currency	Index Weight (%)
TECHNIP ENERGIES NV	TE FP Equity	NL	EUR	1.24%
SBM OFFSHORE NV	SBMO NA Equity	NL	EUR	1.12%

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