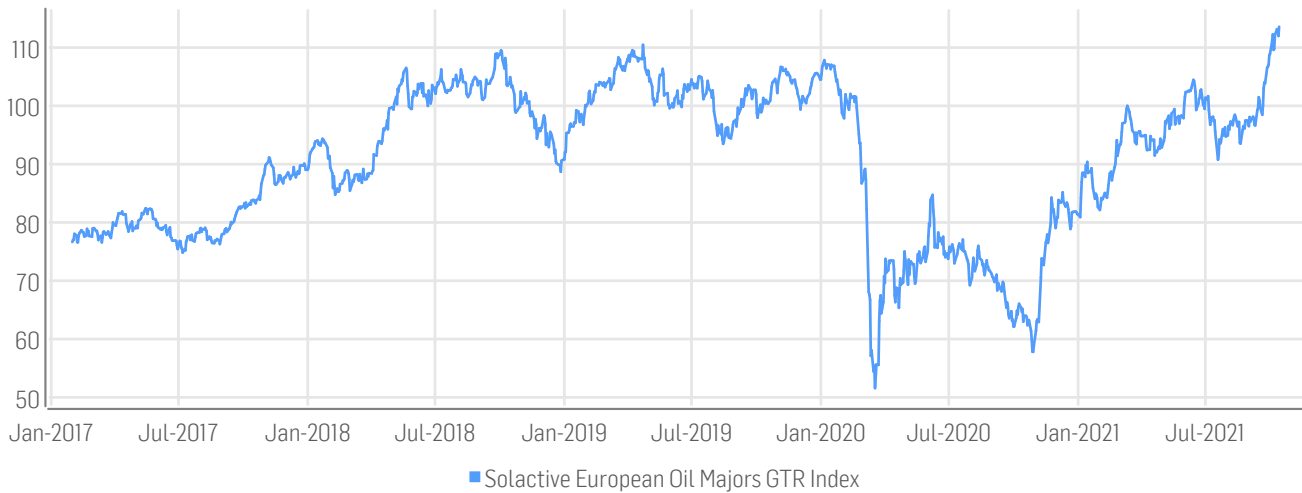


FACTSHEET - AS OF 14-Oct-2021

Solactive European Oil Majors GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

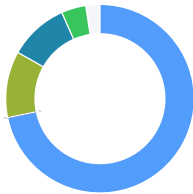
ISIN / WKN	DE000SLOC7P4	Base Value / Base Date	100 Points / 12.03.2021
Bloomberg / Reuters	SOLEOILT Index / .SOLEOILT	Last Price	113.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.01.2017
Index Members	18		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	14.01%	20.27%	20.70%	77.51%	39.52%	13.57%
Performance (p.a.)	-	-	-	-	-	24.01%
Volatility (p.a.)	20.98%	22.07%	21.27%	26.69%	21.48%	20.68%
High	113.57	113.57	113.57	113.57	113.57	113.57
Low	98.47	90.77	90.77	57.80	80.91	90.77
Sharpe Ratio	18.79	5.08	2.21	2.98	2.48	1.18
Max. Drawdown	-2.98%	-5.03%	-13.11%	-13.11%	-13.11%	-13.11%
VaR 95 \ 99				-37.9% \ -62.8%		-37.6% \ -58.9%
CVaR 95 \ 99				-51.5% \ -64.8%		-48.4% \ -62.8%

COMPOSITION BY CURRENCIES

- EUR 71.8%
- NOK 11.4%
- GBP 10.2%
- SEK 4.2%
- Others 2.4%



COMPOSITION BY COUNTRIES

- GB 23.5%
- IT 15.8%
- NO 11.4%
- ES 11.1%
- Others 38.2%



TOP COMPONENTS AS OF 14-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
BP PLC	BP/ LN Equity	GB	GBP	10.21%
ROYAL DUTCH SHELL PLC ORD A	RDSA NA Equity	GB	EUR	10.17%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	10.14%
ENI SPA	ENI IM Equity	IT	EUR	9.93%
REPSOL SA	REP SQ Equity	ES	EUR	8.39%
EQUINOR ASA	EQNR NO Equity	NO	NOK	8.08%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	7.99%
SNAM SPA	SRG IM Equity	IT	EUR	5.89%
TENARIS SA	TEN IM Equity	LU	EUR	4.84%
LUNDIN ENERGY AB	LUNE SS Equity	SE	SEK	4.23%
GALP ENERGIA SGPS SA CLASS B	GALP PL Equity	PT	EUR	3.39%
AKER BP ASA	AKRBP NO Equity	NO	NOK	3.29%
TECHNIPFMC PLC	FTI FP Equity	GB	EUR	3.10%
OMV AG	OMV AV Equity	AT	EUR	3.02%
ENAGAS SA	ENG SQ Equity	ES	EUR	2.76%
POLSKI KONCERN NAFTOWY ORLEN SA	PKN PW Equity	PL	PLN	2.41%

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Company	Ticker	Country	Currency	Index Weight (%)
TECHNIP ENERGIES NV	TE FP Equity	NL	EUR	1.19%
SBM OFFSHORE NV	SBMO NA Equity	NL	EUR	0.97%

DISCLAIMER

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