

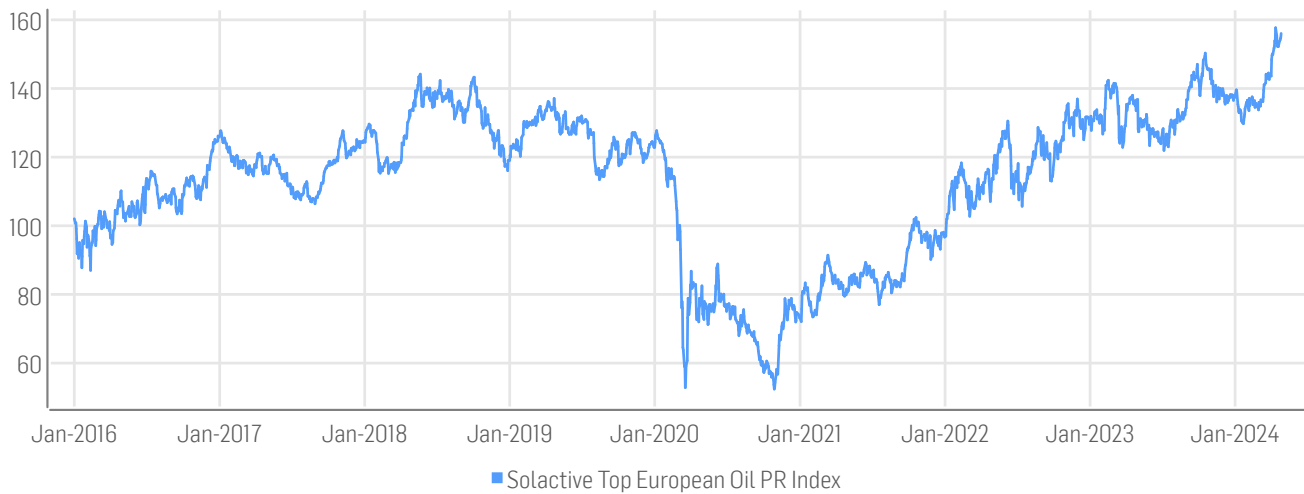
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Top European Oil PR Index

### DESCRIPTION

Solactive Top European Oil PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOD9N4 / SLOD9N	Base Value / Base Date	100 Points / 14.10.2021
Bloomberg / Reuters	SOILETOP Index/ .SOILETOP	Last Price	156.04
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.01.2016
Index Members	3		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.40%	16.37%	7.05%	21.74%	13.52%	56.04%
Performance (p.a.)						19.21%
Volatility (p.a.)	18.03%	16.05%	16.98%	18.88%	15.92%	26.12%
High	157.70	157.70	157.70	157.70	157.70	157.70
Low	142.63	133.55	129.74	121.95	129.74	90.19
Sharpe Ratio*	10.80	5.05	0.64	0.96	2.74	0.59
Max. Drawdown	-3.50%	-3.50%	-10.99%	-13.69%	-7.07%	-19.03%
VaR 95 \ 99				-31.9% \ -47.4%		-41.8% \ -86.1%
CVaR 95 \ 99				-46.2% \ -76.7%		-63.9% \ -107.4%

\* 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).

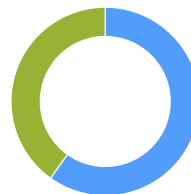
## COMPOSITION BY CURRENCIES

- GBP 59.9%
- EUR 40.1%



## COMPOSITION BY COUNTRIES

- GB 59.9%
- FR 40.1%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	40.15%
SHELL PLC	SHEL LN Equity	GB	GBP	31.67%
BP PLC	BP/ LN Equity	GB	GBP	28.18%

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