

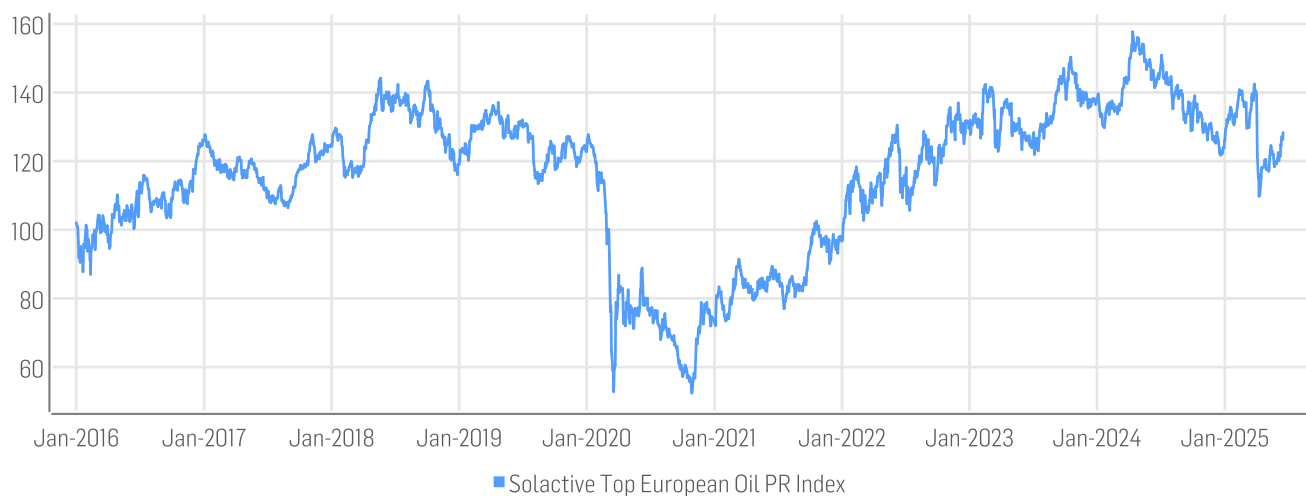
# FACTSHEET - AS OF 17-Jun-2025

## 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	128.34
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		

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### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.32%	-7.38%	5.06%	-10.61%	1.91%	28.34%
Performance (p.a.)						7.03%
Volatility (p.a.)	17.11%	30.77%	24.41%	21.96%	25.09%	24.67%
High	128.34	142.43	142.43	150.86	142.43	157.70
Low	118.39	109.77	109.77	109.77	109.77	90.19
Sharpe Ratio*	3.82	-0.93	0.35	-0.58	0.09	0.21
Max. Drawdown	-3.77%	-22.93%	-22.93%	-27.24%	-22.93%	-30.39%
VaR 95 \ 99				-36.2% \ -91.7%		-39.0% \ -88.5%
CVaR 95 \ 99				-66.3% \ -105.4%		-63.7% \ -105.2%

\* 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).

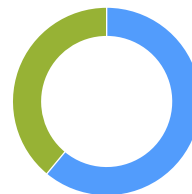
### COMPOSITION BY CURRENCIES

- GBp 61.0%
- EUR 39.0%



### COMPOSITION BY COUNTRIES

- GB 61.0%
- FR 39.0%



### TOP COMPONENTS AS OF 17-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	39.00%
SHELL PLC	SHEL LN Equity	GB	GBp	35.48%
BP PLC	BP/ LN Equity	GB	GBp	25.52%

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