

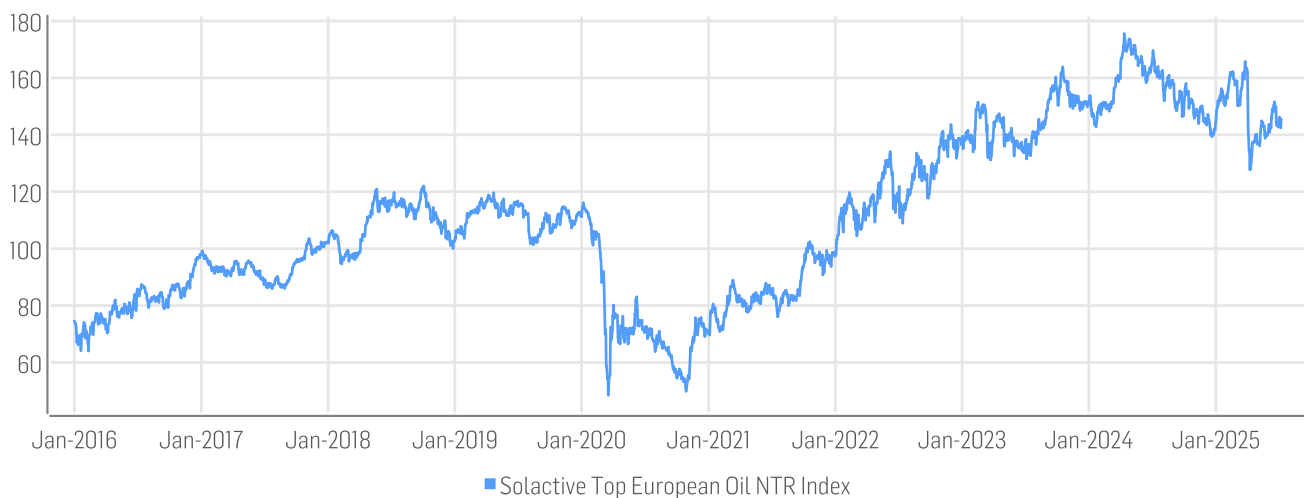
# FACTSHEET - AS OF 08-Jul-2025

## Solactive Top European Oil NTR Index

### DESCRIPTION

Solactive Top European Oil NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D9P9 / SL0D9P	Base Value / Base Date	100 Points / 14.10.2021
Bloomberg / Reuters	SOILETON Index/ .SOILETON	Last Price	145.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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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## Solactive Top European Oil NTR Index

### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.21%	13.97%	-3.89%	-10.63%	0.90%	45.56%
Performance (p.a.)						10.58%
Volatility (p.a.)	23.75%	22.94%	25.19%	22.39%	24.93%	24.64%
High	151.52	151.52	165.72	165.72	165.72	175.51
Low	142.43	127.72	127.72	127.72	127.72	90.79
Sharpe Ratio*	1.20	2.97	-0.38	-0.57	-0.01	0.35
Max. Drawdown	-5.94%	-5.94%	-22.93%	-22.93%	-22.93%	-27.23%
VaR 95 \ 99				-36.2% \ -91.6%		-37.5% \ -88.4%
CVaR 95 \ 99				-67.8% \ -105.5%		-63.3% \ -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).

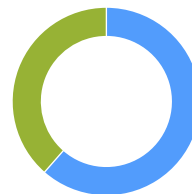
### COMPOSITION BY CURRENCIES

- GBp 61.4%
- EUR 38.6%



### COMPOSITION BY COUNTRIES

- GB 61.4%
- FR 38.6%



### TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	38.56%
SHELL PLC	SHEL LN Equity	GB	GBp	35.61%
BP PLC	BP/ LN Equity	GB	GBp	25.83%

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The index is launched on 14-Oct-2021. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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