

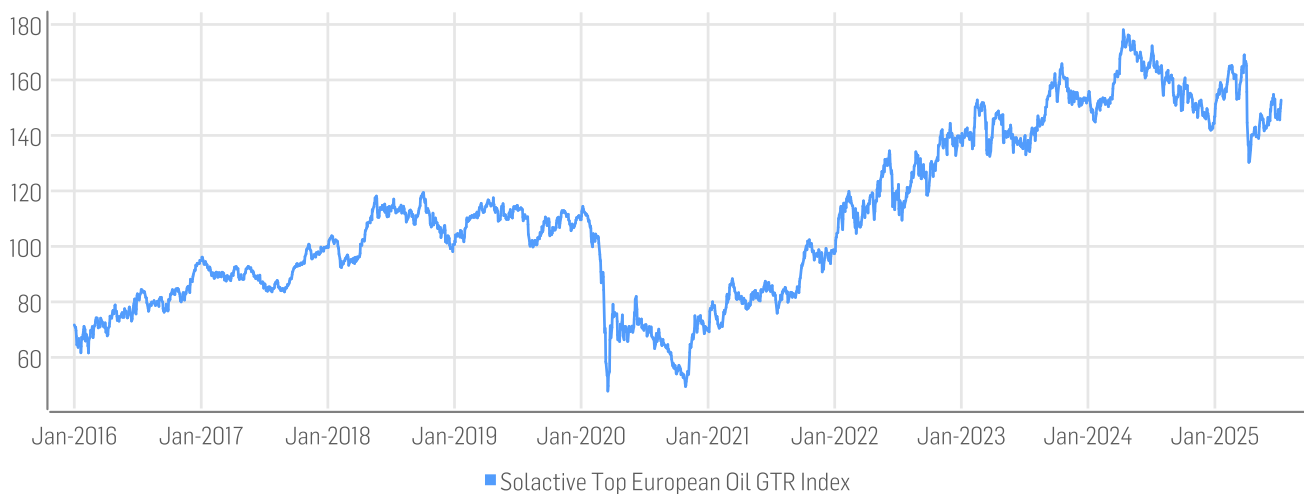
FACTSHEET - AS OF 11-Jul-2025

Solactive Top European Oil GTR Index

DESCRIPTION

Solactive Top European Oil GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D9Q7 / SL0D9Q	Base Value / Base Date	100 Points / 14.10.2021
Bloomberg / Reuters	SOILETOT Index/ .SOILETOT	Last Price	152.77
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	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	2.72%	16.93%	-1.20%	-6.23%	4.10%	52.77%
Performance (p.a.)						12.00%
Volatility (p.a.)	22.02%	19.11%	25.23%	22.38%	24.81%	24.62%
High	154.79	154.79	169.04	169.04	169.04	178.10
Low	145.60	134.76	130.28	130.28	130.28	90.79
Sharpe Ratio*	1.67	4.54	-0.17	-0.37	0.24	0.41
Max. Drawdown	-5.94%	-5.94%	-22.93%	-22.93%	-22.93%	-26.85%
VaR 95 \ 99				-36.2% \ -91.8%		-37.4% \ -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).

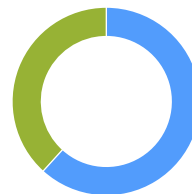
COMPOSITION BY CURRENCIES

- GBp 61.7%
- EUR 38.3%



COMPOSITION BY COUNTRIES

- GB 61.7%
- FR 38.3%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	38.26%
SHELL PLC	SHEL LN Equity	GB	GBp	35.46%
BP PLC	BP/ LN Equity	GB	GBp	26.27%

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