

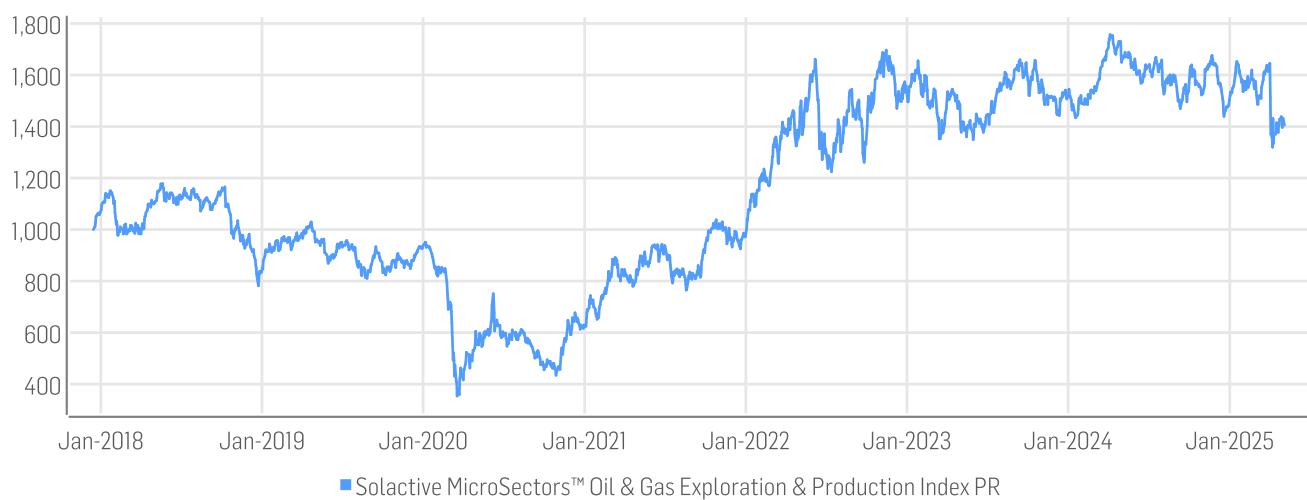
FACTSHEET - AS OF 05-May-2025

Solactive MicroSectors™ Oil & Gas Exploration & Production Index PR

DESCRIPTION

The Index intends to track the price movements of companies that have headquarters and that are listed in the U.S., and active in the exploration and production of oil and gas.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | DE000SLOEDV6 | Base Value / Base Date | 1000 Points / 15.12.2017 |
| Bloomberg / Reuters | / .SOLOILP | Last Price | 1405.13 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | PR | Calculation | 9:00 am to 4:50 pm (EST), every 15 seconds |
| Index Currency | USD | History | Available daily back to 15.12.2017 |
| Index Members | 25 | | |

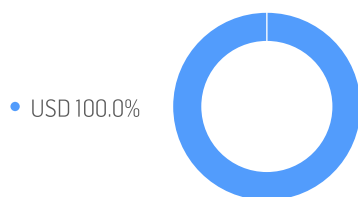
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STATISTICS

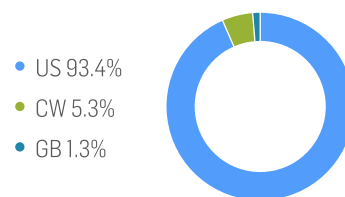
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance | 2.46% | -10.81% | -13.34% | -16.14% | -6.47% | 40.51% |
| Performance (p.a.) | | | | | | 4.71% |
| Volatility (p.a.) | 47.04% | 40.66% | 31.97% | 26.18% | 36.21% | 35.07% |
| High | 1438.39 | 1645.07 | 1676.02 | 1688.52 | 1652.68 | 1756.69 |
| Low | 1319.72 | 1319.72 | 1319.72 | 1319.72 | 1319.72 | 353.90 |
| Sharpe Ratio* | 0.64 | -1.02 | -0.93 | -0.79 | -0.61 | 0.01 |
| Max. Drawdown | -6.82% | -19.78% | -21.26% | -21.84% | -20.15% | -69.97% |
| VaR 95 \ 99 | | | | -42.6% \ -112.1% | | -50.5% \ -91.7% |
| CVaR 95 \ 99 | | | | -68.9% \ -144.4% | | -82.0% \ -151.3% |

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| CHEVRON CORP | CVX UN Equity | US | USD | 14.89% |
| EXXON MOBIL CORP | XOM UN Equity | US | USD | 14.41% |
| CONOCOPHILLIPS | COP UN Equity | US | USD | 7.39% |
| OCCIDENTAL PETROLEUM CORP | OXY UN Equity | US | USD | 5.45% |
| SCHLUMBERGER NV | SLB UN Equity | CW | USD | 5.29% |
| DIAMONDBACK ENERGY INC | FANG UW Equity | US | USD | 3.88% |
| EQT CORP | EQT UN Equity | US | USD | 3.85% |
| EOG RESOURCES INC | EOG UN Equity | US | USD | 3.78% |
| EXPAND ENERGY CORPORATION | EXE UW Equity | US | USD | 3.44% |
| MARATHON PETROLEUM CORP | MPC UN Equity | US | USD | 3.22% |

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