

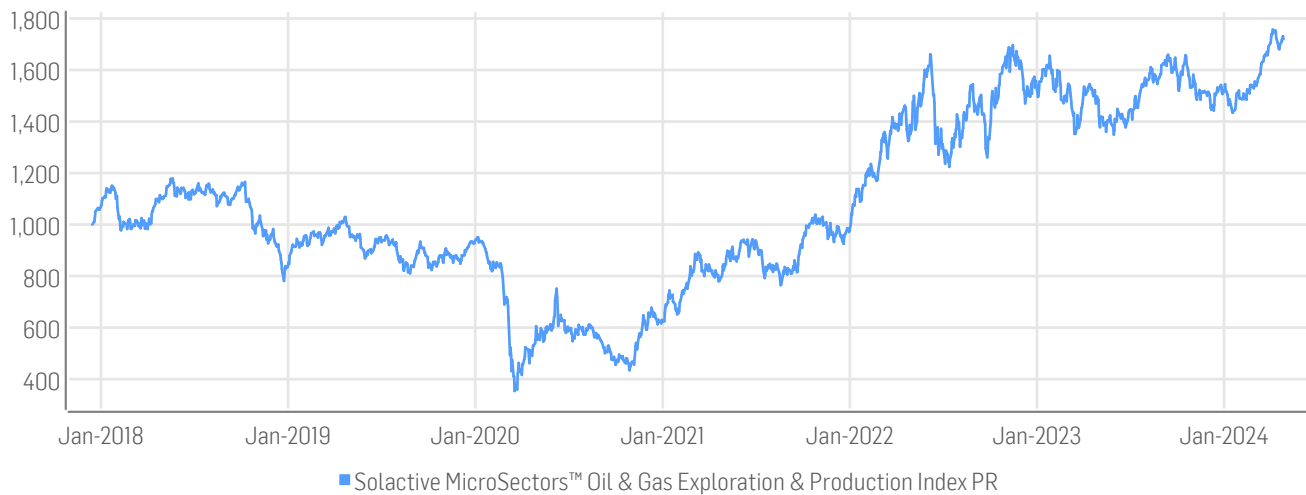
# FACTSHEET - AS OF 26-Apr-2024

## 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

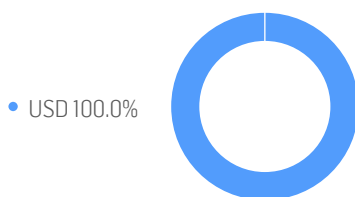
ISIN / WKN	DE000SLOEDV6	Base Value / Base Date	1000 Points / 15.12.2017
Bloomberg / Reuters	/ .SOLOILP	Last Price	1719.12
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 15.12.2017
Index Members	25		

## STATISTICS

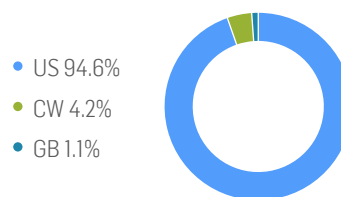
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.72%	13.82%	12.27%	20.92%	14.08%	71.91%
Performance (p.a.)						8.89%
Volatility (p.a.)	12.67%	13.59%	16.52%	19.33%	15.04%	36.30%
High	1756.69	1756.69	1756.69	1756.69	1756.69	1756.69
Low	1673.61	1485.13	1434.06	1349.06	1434.06	353.90
Sharpe Ratio*	2.63	4.70	1.28	0.82	2.96	0.10
Max. Drawdown	-4.35%	-4.35%	-9.31%	-13.57%	-7.16%	-69.97%
VaR 95 \ 99				-33.4% \ -43.4%		-52.9% \ -91.7%
CVaR 95 \ 99				-41.6% \ -61.4%		-83.8% \ -154.9%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
CHEVRON CORP	CVX UN Equity	US	USD	15.36%
EXXON MOBIL CORP	XOM UN Equity	US	USD	14.58%
CONOCOPHILLIPS	COP UN Equity	US	USD	6.88%
PIONEER NATURAL RESOURCES CO	PXD UN Equity	US	USD	4.56%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	4.50%
HESS CORP	HES UN Equity	US	USD	4.48%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	4.23%
EOG RESOURCES INC	EOG UN Equity	US	USD	4.17%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	3.93%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	3.86%

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