

# FACTSHEET - AS OF 20-Jun-2025

## Solactive Energy Leaders NTR Index

### DESCRIPTION

Solactive Energy Leaders NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEZB1 / SLOEZB	Base Value / Base Date	1000 Points / 04.01.2011
Bloomberg / Reuters	/ .SOENRGLN	Last Price	2787.14
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 04.01.2011
Index Members	5		

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### Solactive Energy Leaders NTR Index

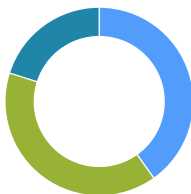
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.04%	-8.10%	3.88%	-7.08%	0.98%	178.71%
Performance (p.a.)						7.35%
Volatility (p.a.)	17.01%	28.41%	23.56%	20.81%	23.94%	23.73%
High	2787.14	3110.66	3110.66	3110.66	3110.66	3161.44
Low	2574.23	2433.74	2433.74	2433.74	2433.74	819.46
Sharpe Ratio*	7.46	-1.09	0.26	-0.44	0.01	0.23
Max. Drawdown	-2.12%	-21.76%	-21.76%	-21.76%	-21.76%	-57.04%
VaR 95 \ 99				-36.8% \ -63.2%		-33.4% \ -62.6%
CVaR 95 \ 99				-56.6% \ -113.0%		-54.9% \ -99.9%

\* 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).

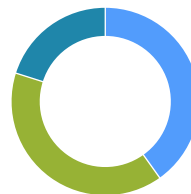
## COMPOSITION BY CURRENCIES

- USD 40.1%
- GBp 39.8%
- EUR 20.1%



## COMPOSITION BY COUNTRIES

- US 40.1%
- GB 39.8%
- FR 20.1%



## TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	20.11%
EXXON MOBIL CORP	XOM UN Equity	US	USD	20.11%
CHEVRON CORP	CVX UN Equity	US	USD	20.03%
SHELL PLC	SHEL LN Equity	GB	GBp	19.98%
BP PLC	BP/ LN Equity	GB	GBp	19.77%

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