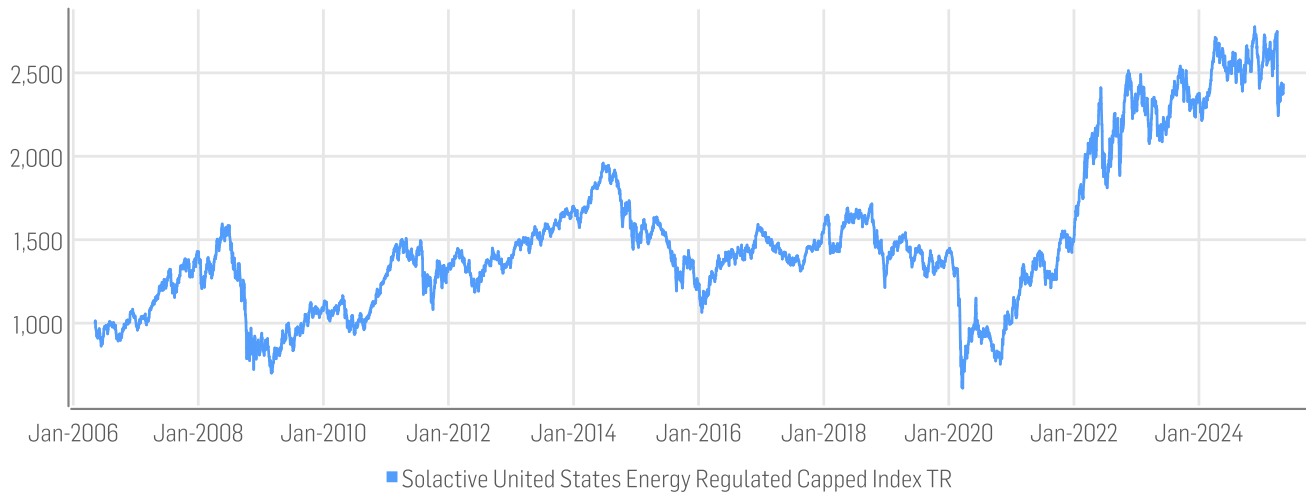


## FACTSHEET - AS OF 09-May-2025

# Solactive United States Energy Regulated Capped Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOF401 / SLOF40	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .SUSENGCT	Last Price	2430.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	53		

# FACTSHEET - AS OF 09-May-2025

## Solactive United States Energy Regulated Capped Index TR

### STATISTICS

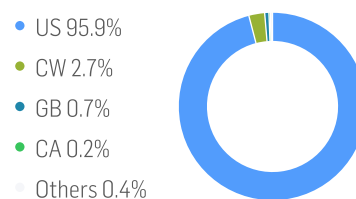
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.75%	-5.43%	-9.05%	-7.04%	-2.58%	143.02%
Performance (p.a.)						4.78%
Volatility (p.a.)	40.02%	37.63%	29.31%	24.47%	33.12%	29.03%
High	2439.08	2748.17	2776.22	2776.22	2748.17	2776.22
Low	2262.16	2243.24	2243.24	2243.24	2243.24	610.49
Sharpe Ratio*	0.13	-0.65	-0.74	-0.47	-0.35	0.02
Max. Drawdown	-6.22%	-18.37%	-19.20%	-19.20%	-18.37%	-68.84%
VaR 95 \ 99				-39.7% \ -101.9%		-43.6% \ -82.0%
CVaR 95 \ 99				-63.6% \ -134.9%		-70.0% \ -127.9%

\* 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 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	22.60%
CHEVRON CORP	CVX UN Equity	US	USD	13.10%
CONOCOPHILLIPS	COP UN Equity	US	USD	6.50%
WILLIAMS COS INC	WMB UN Equity	US	USD	4.08%
EOG RESOURCES INC	EOG UN Equity	US	USD	3.57%
KINDER MORGAN INC	KMI UN Equity	US	USD	3.08%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	3.00%
ONEOK INC	OKE UN Equity	US	USD	2.98%
SEMPRA ENERGY	SRE UN Equity	US	USD	2.85%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	2.74%

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