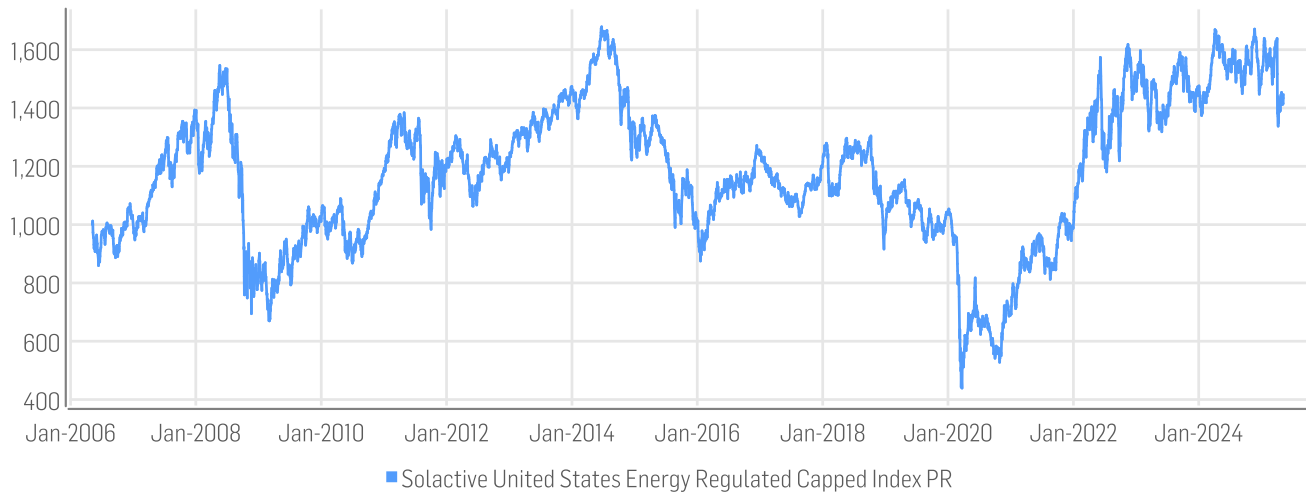


# FACTSHEET - AS OF 09-May-2025

## Solactive United States Energy Regulated Capped Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0F4Y0 / SL0F4Y	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .SUSENGCP	Last Price	1446.38
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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		

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## Solactive United States Energy Regulated Capped Index PR

### STATISTICS

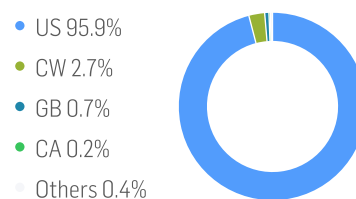
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.57%	-6.19%	-10.44%	-9.69%	-3.55%	44.64%
Performance (p.a.)						1.96%
Volatility (p.a.)	40.08%	37.67%	29.32%	24.47%	33.15%	29.04%
High	1453.60	1638.57	1670.87	1670.87	1639.18	1678.63
Low	1348.78	1337.51	1337.51	1337.51	1337.51	439.12
Sharpe Ratio*	0.07	-0.72	-0.83	-0.58	-0.42	-0.08
Max. Drawdown	-6.22%	-18.37%	-19.95%	-19.95%	-18.40%	-73.84%
VaR 95 \ 99				-39.9% \ -101.9%		-43.7% \ -82.0%
CVaR 95 \ 99				-63.8% \ -134.9%		-70.2% \ -128.0%

\* 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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