

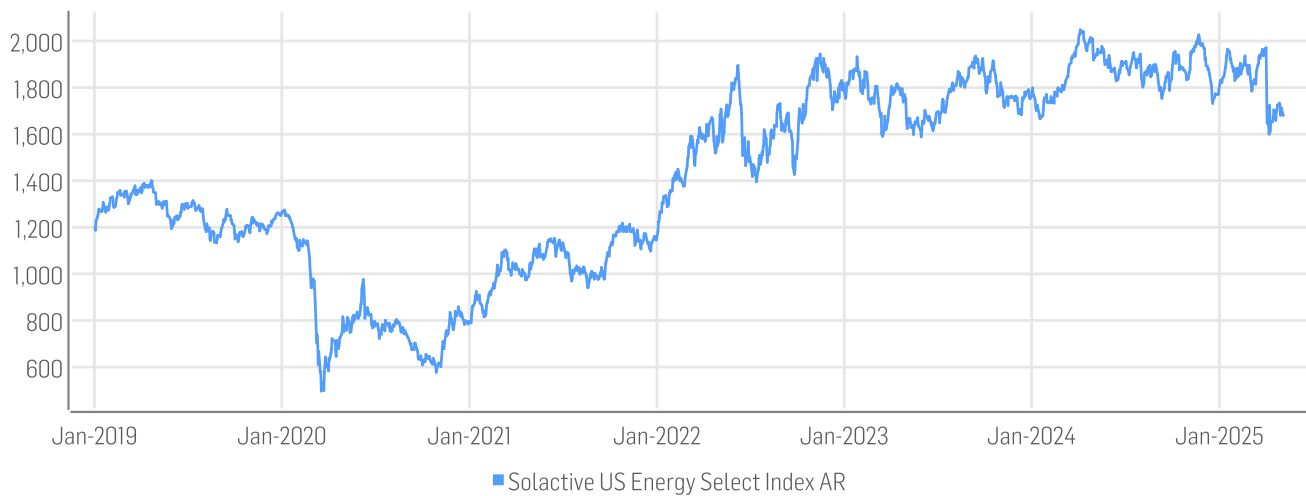
# FACTSHEET - AS OF 06-May-2025

## Solactive US Energy Select Index AR

### DESCRIPTION

Solactive US Energy Select Index AR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGBE1 / SLOGBE	Base Value / Base Date	1199.53 / 02.01.2019
Bloomberg / Reuters	SOUSENAR Index / .SOUSENAR	Last Price	1681.09
Index Calculator	Solactive AG	Dividends	55 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:50pm (EST), EOD
Index Currency	USD	History	Available daily back to 02.01.2019
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.94%	-10.76%	-13.45%	-13.99%	-6.27%	40.15%
Performance (p.a.)						5.47%
Volatility (p.a.)	43.26%	39.02%	30.53%	25.55%	34.86%	34.38%
High	1733.49	1971.32	2026.26	2026.26	1971.32	2048.51
Low	1599.96	1599.96	1599.96	1599.96	1599.96	496.46
Sharpe Ratio*	0.51	-1.06	-0.97	-0.73	-0.62	0.03
Max. Drawdown	-6.54%	-18.84%	-21.04%	-21.04%	-18.84%	-64.55%
VaR 95 \ 99				-42.1% \ -107.4%		-49.4% \ -91.2%
CVaR 95 \ 99				-67.2% \ -141.6%		-81.5% \ -156.6%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENERGY SELECT SECTOR SPDR FUND	XLE UP Equity	US	USD	100.00%

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