

FACTSHEET - AS OF 26-Apr-2024

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	1996.43
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	2		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.27%	13.70%	13.36%	19.26%	13.98%	66.43%
Performance (p.a.)						10.06%
Volatility (p.a.)	12.89%	13.81%	16.48%	19.07%	15.29%	35.86%
High	2048.51	2048.51	2048.51	2048.51	2048.51	2048.51
Low	1952.10	1733.13	1666.56	1588.19	1666.56	496.46
Sharpe Ratio*	2.03	4.57	1.44	0.75	2.88	0.13
Max. Drawdown	-4.42%	-4.42%	-8.49%	-13.89%	-7.34%	-64.55%
VaR 95 \ 99				-31.4% \ -42.6%		-51.6% \ -90.9%
CVaR 95 \ 99				-40.6% \ -60.7%		-83.9% \ -157.7%

* 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

• DE 100.0%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE US ENERGY SELECT INDEX GTR	SOUSENTR Index	DE	USD	100.01%

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