

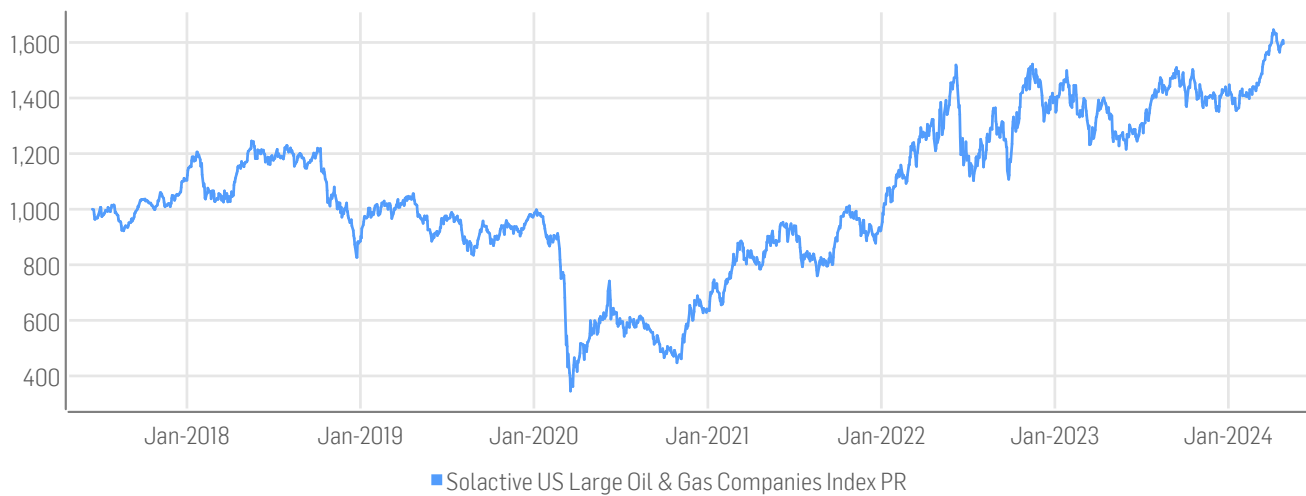
FACTSHEET - AS OF 26-Apr-2024

Solactive US Large Oil & Gas Companies Index PR

DESCRIPTION

Representation of securities from the Oil and Gas sectors that have the highest free float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

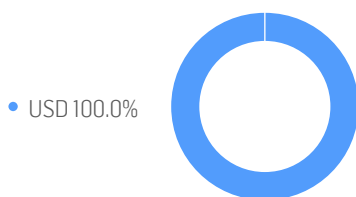
ISIN / WKN	DE000SLOGJS4 / SLOGJS	Base Value / Base Date	1000 Points / 16.06.2017
Bloomberg / Reuters	/ .SOULOGCP	Last Price	1595.66
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.06.2017
Index Members	15		

STATISTICS

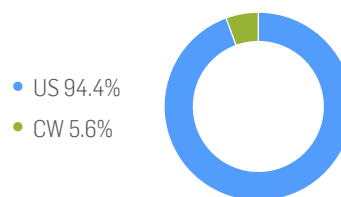
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.62%	12.06%	14.35%	24.35%	13.15%	59.57%
Performance (p.a.)						7.05%
Volatility (p.a.)	12.74%	12.60%	15.24%	18.18%	13.83%	34.61%
High	1645.82	1645.82	1645.82	1645.82	1645.82	1645.82
Low	1564.87	1398.24	1351.77	1215.45	1355.01	345.35
Sharpe Ratio*	1.28	4.24	1.70	1.07	2.95	0.05
Max. Drawdown	-4.92%	-4.92%	-6.67%	-10.47%	-6.39%	-72.27%
VaR 95 \ 99				-31.1% \ -43.8%		-49.3% \ -89.9%
CVaR 95 \ 99				-39.6% \ -59.1%		-81.6% \ -156.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
VALERO ENERGY	VLO UN Equity	US	USD	7.78%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	7.77%
PHILLIPS 66	PSX UN Equity	US	USD	6.93%
ONEOK INC	OKE UN Equity	US	USD	6.88%
PIONEER NATURAL RESOURCES CO	PXD UN Equity	US	USD	6.87%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	6.84%
HESS CORP	HES UN Equity	US	USD	6.84%
CHEVRON CORP	CVX UN Equity	US	USD	6.80%
EXXON MOBIL CORP	XOM UN Equity	US	USD	6.80%
CONOCOPHILLIPS	COP UN Equity	US	USD	6.71%

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