

# FACTSHEET - AS OF 26-Apr-2024

## Solactive US Large Oil & Gas Companies Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGJT2 / SLOGJT	Base Value / Base Date	1000 Points / 16.06.2017
Bloomberg / Reuters	SOULOGCN Index/ .SOULOGCN	Last Price	1888.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

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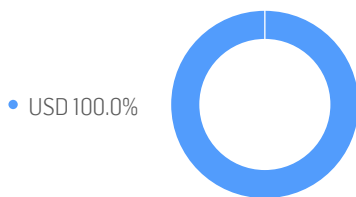
## Solactive US Large Oil & Gas Companies Index NTR

### STATISTICS

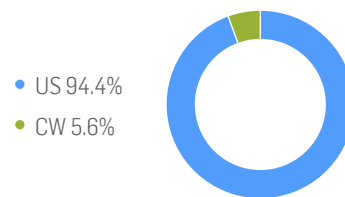
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.65%	12.72%	15.69%	27.22%	13.86%	88.81%
Performance (p.a.)						9.71%
Volatility (p.a.)	12.71%	12.64%	15.21%	18.16%	13.84%	34.57%
High	1946.81	1946.81	1946.81	1946.81	1946.81	1946.81
Low	1851.62	1649.20	1588.64	1410.47	1593.91	366.94
Sharpe Ratio*	1.32	4.53	1.91	1.23	3.15	0.13
Max. Drawdown	-4.89%	-4.89%	-6.36%	-9.98%	-6.36%	-70.89%
VaR 95 \ 99				-29.6% \ -43.2%		-48.8% \ -89.8%
CVaR 95 \ 99				-39.3% \ -59.1%		-81.3% \ -156.2%

\* 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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