

# FACTSHEET - AS OF 04-Jul-2025

## Solactive US Large Oil & Gas Companies Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGJU0 / SLOGJU	Base Value / Base Date	1000 Points / 16.06.2017
Bloomberg / Reuters	/ .SOULOGCT	Last Price	2049.30
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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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### STATISTICS

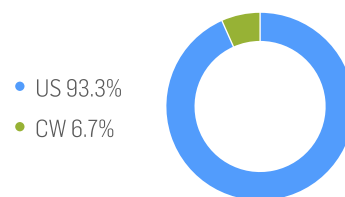
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.84%	14.87%	2.17%	5.22%	4.66%	104.93%
Performance (p.a.)						9.32%
Volatility (p.a.)	18.07%	28.22%	30.53%	25.30%	30.21%	33.21%
High	2050.01	2050.01	2163.37	2174.45	2163.37	2174.45
Low	1918.17	1726.43	1726.43	1726.43	1726.43	378.80
Sharpe Ratio*	6.60	2.52	0.00	0.04	0.17	0.15
Max. Drawdown	-3.63%	-6.12%	-20.20%	-20.60%	-20.20%	-70.35%
VaR 95 \ 99				-39.3% \ -100.2%		-45.7% \ -89.1%
CVaR 95 \ 99				-65.7% \ -145.5%		-78.6% \ -149.2%

\* 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 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
VALERO ENERGY	VLO UN Equity	US	USD	7.14%
PHILLIPS 66	PSX UN Equity	US	USD	7.06%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	6.97%
EOG RESOURCES INC	EOG UN Equity	US	USD	6.84%
EXXON MOBIL CORP	XOM UN Equity	US	USD	6.82%
CONOCOPHILLIPS	COP UN Equity	US	USD	6.81%
CHEVRON CORP	CVX UN Equity	US	USD	6.70%
HESS CORP	HES UN Equity	US	USD	6.70%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	6.67%
BAKER HUGHES CO	BKR UW Equity	US	USD	6.63%

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