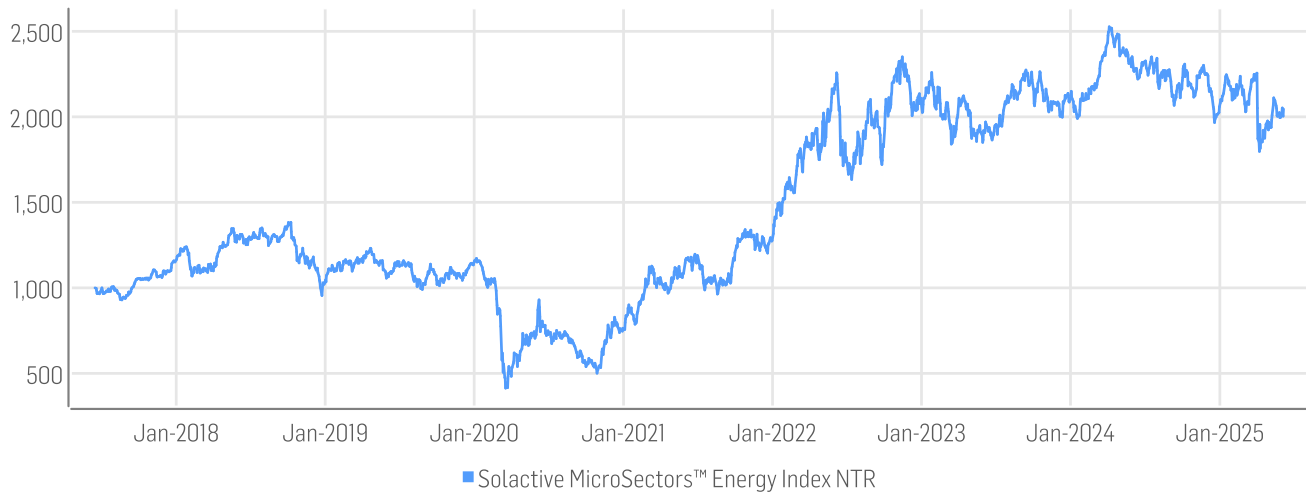


FACTSHEET - AS OF 06-Jun-2025

Solactive MicroSectors™ Energy Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHU92 / SLOHU9	Base Value / Base Date	1000.0 Points / 16.06.2017
Bloomberg / Reuters	null / .BIGOILN	Last Price	2045.49
Index Calculator	null	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:30 to 16:50 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 16.06.2017
Index Members	12		

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Solactive MicroSectors™ Energy Index NTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.50%	-1.15%	-4.79%	-10.36%	-0.67%	104.55%
Performance (p.a.)						9.39%
Volatility (p.a.)	22.44%	41.03%	33.15%	27.32%	34.67%	35.92%
High	2111.13	2255.68	2255.68	2350.32	2255.68	2526.74
Low	1938.77	1797.84	1797.84	1797.84	1797.84	413.66
Sharpe Ratio*	3.91	-0.22	-0.42	-0.54	-0.17	0.14
Max. Drawdown	-5.48%	-20.30%	-20.30%	-23.51%	-20.30%	-70.10%
VaR 95 \ 99				-44.5% \ -118.7%		-51.2% \ -95.0%
CVaR 95 \ 99				-72.5% \ -147.6%		-84.1% \ -153.5%

* 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-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHEVRON CORP	CVX UN Equity	US	USD	15.28%
EXXON MOBIL CORP	XOM UN Equity	US	USD	14.80%
CONOCOPHILLIPS	COP UN Equity	US	USD	12.26%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	8.50%
EXPAND ENERGY CORPORATION	EXE UW Equity	US	USD	7.28%
EOG RESOURCES INC	EOG UN Equity	US	USD	6.61%
EQT CORP	EQT UN Equity	US	USD	6.47%
VALERO ENERGY	VLO UN Equity	US	USD	6.34%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	5.98%
PHILLIPS 66	PSX UN Equity	US	USD	5.93%

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