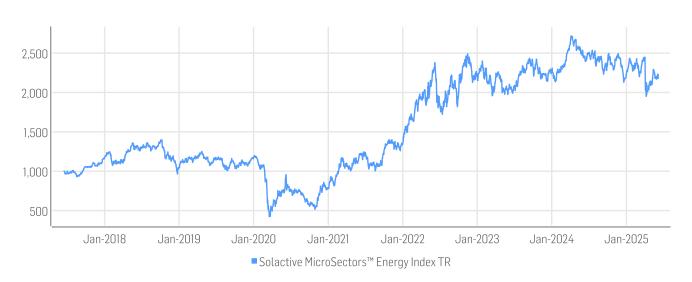


FACTSHEET - AS OF 06-Jun-2025 Solactive MicroSectors™ Energy Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0HVA5 / SL0HVA
Bloomberg / Reuters	null / .BIGOIL
Index Calculator	null
Index Type	Total Return
Index Currency	USD
Index Members	12

Base Value / Base Date	1000.0 Points / 16.06.2017
Last Price	2224.91
Dividends	Reinvested
Calculation	09:30 to 16:50 (EST), every 15 seconds
History	Available daily back to 16.06.2017



STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.71%	-0.91%	-4.34%	-9.55%	-0.23%	122.49%
Performance (p.a.)						10.55%
Volatility (p.a.)	22.32%	41.01%	33.14%	27.32%	34.66%	35.91%
High	2291.94	2448.28	2448.28	2534.37	2448.28	2718.47
Low	2104.81	1951.35	1951.35	1951.35	1951.35	423.89
Sharpe Ratio*	4.13	-0.19	-0.39	-0.51	-0.14	0.17
Max. Drawdown	-5.30%	-20.30%	-20.30%	-23.00%	-20.30%	-69.64%
VaR 95 \ 99				-44.4% \ -118.7%		-51.1% \ -95.0%
CVaR 95 \ 99				-72.4% \ -147.6%		-84.0% \ -153.4%

^{*} 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



• US 100.0%

TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHEVRON CORP	CVX UN Equity	US	USD	15.32%
EXXON MOBIL CORP	XOM UN Equity	US	USD	14.78%
CONOCOPHILLIPS	COP UN Equity	US	USD	12.28%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	8.49%
EXPAND ENERGY CORPORATION	EXE UW Equity	US	USD	7.27%
EOG RESOURCES INC	EOG UN Equity	US	USD	6.60%
EQT CORP	EQT UN Equity	US	USD	6.46%
VALERO ENERGY	VLO UN Equity	US	USD	6.34%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	5.97%
PHILLIPS 66	PSX UN Equity	US	USD	5.94%



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