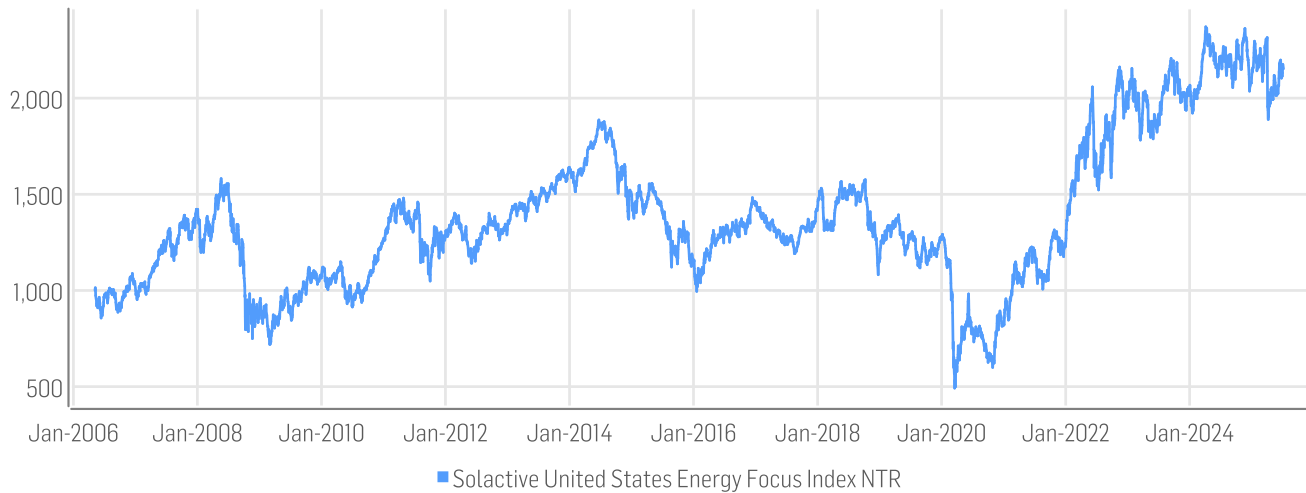


FACTSHEET - AS OF 07-Jul-2025

Solactive United States Energy Focus Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJ6H	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SUSENFN	Last Price	2152.72
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 08.05.2006
Index Members	19		

FACTSHEET - AS OF 07-Jul-2025

Solactive United States Energy Focus Index NTR

STATISTICS

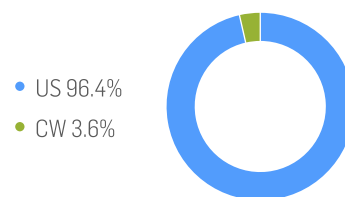
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.45%	13.96%	-0.14%	-1.91%	2.15%	115.27%
Performance (p.a.)						4.08%
Volatility (p.a.)	19.71%	28.88%	30.32%	25.16%	29.87%	30.19%
High	2198.31	2198.31	2315.27	2362.47	2315.27	2371.26
Low	2063.72	1889.02	1889.02	1889.02	1889.02	492.02
Sharpe Ratio*	3.33	2.27	-0.15	-0.25	-0.01	-0.01
Max. Drawdown	-4.30%	-6.27%	-18.41%	-20.04%	-18.41%	-73.92%
VaR 95 \ 99				-39.9% \ -102.9%		-45.4% \ -81.3%
CVaR 95 \ 99				-64.3% \ -133.7%		-72.3% \ -130.3%

* 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 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	29.91%
CHEVRON CORP	CVX UN Equity	US	USD	9.58%
CONOCOPHILLIPS	COP UN Equity	US	USD	8.80%
WILLIAMS COS INC	WMB UN Equity	US	USD	5.37%
EOG RESOURCES INC	EOG UN Equity	US	USD	4.98%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	4.15%
KINDER MORGAN INC	KMI UN Equity	US	USD	4.14%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	3.96%
PHILLIPS 66	PSX UN Equity	US	USD	3.87%
ONEOK INC	OKE UN Equity	US	USD	3.76%

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