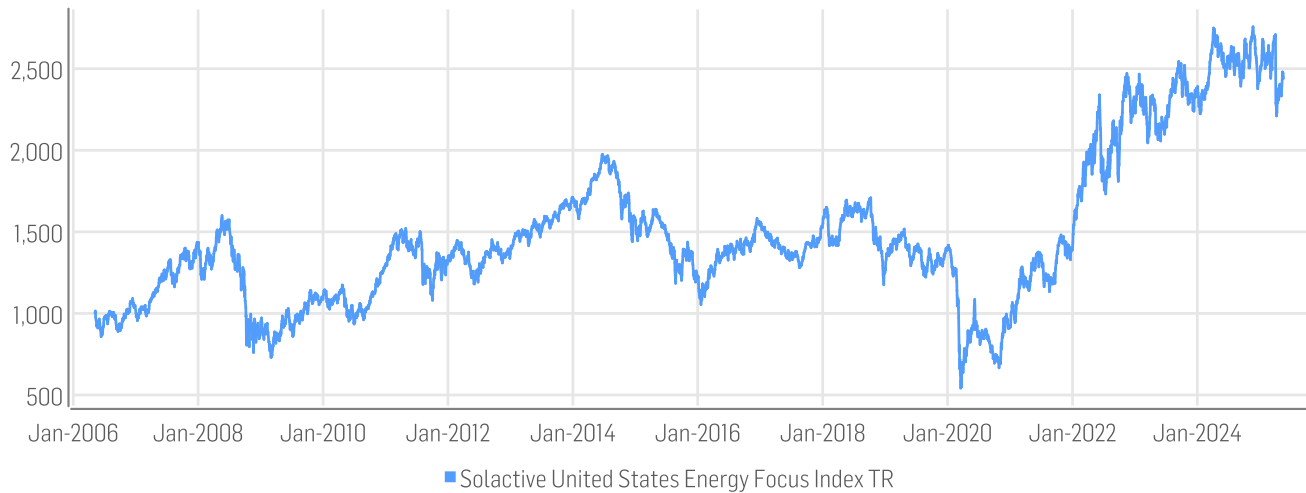


# FACTSHEET - AS OF 19-May-2025

## Solactive United States Energy Focus Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0J6J	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SUSENFT Index/ .SUSENFT	Last Price	2439.83
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 08.05.2006
Index Members	19		

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## Solactive United States Energy Focus Index TR

### STATISTICS

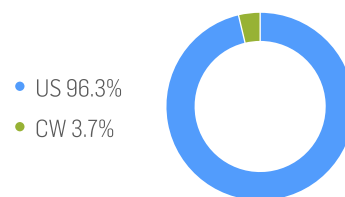
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.24%	-5.76%	-10.66%	-4.38%	-0.82%	143.98%
Performance (p.a.)						4.80%
Volatility (p.a.)	22.47%	37.43%	29.90%	25.02%	32.75%	30.24%
High	2480.51	2709.30	2757.21	2757.21	2709.30	2757.21
Low	2308.68	2210.51	2210.51	2210.51	2210.51	541.87
Sharpe Ratio*	1.92	-0.69	-0.83	-0.35	-0.20	0.02
Max. Drawdown	-3.04%	-18.41%	-19.83%	-19.83%	-18.41%	-72.57%
VaR 95 \ 99				-39.9% \ -102.9%		-45.5% \ -83.3%
CVaR 95 \ 99				-64.2% \ -133.7%		-72.5% \ -131.3%

\* 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 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	29.61%
CHEVRON CORP	CVX UN Equity	US	USD	9.30%
CONOCOPHILLIPS	COP UN Equity	US	USD	8.88%
WILLIAMS COS INC	WMB UN Equity	US	USD	5.55%
EOG RESOURCES INC	EOG UN Equity	US	USD	4.91%
KINDER MORGAN INC	KMI UN Equity	US	USD	4.23%
ONEOK INC	OKE UN Equity	US	USD	4.11%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	4.00%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	3.94%
PHILLIPS 66	PSX UN Equity	US	USD	3.87%

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