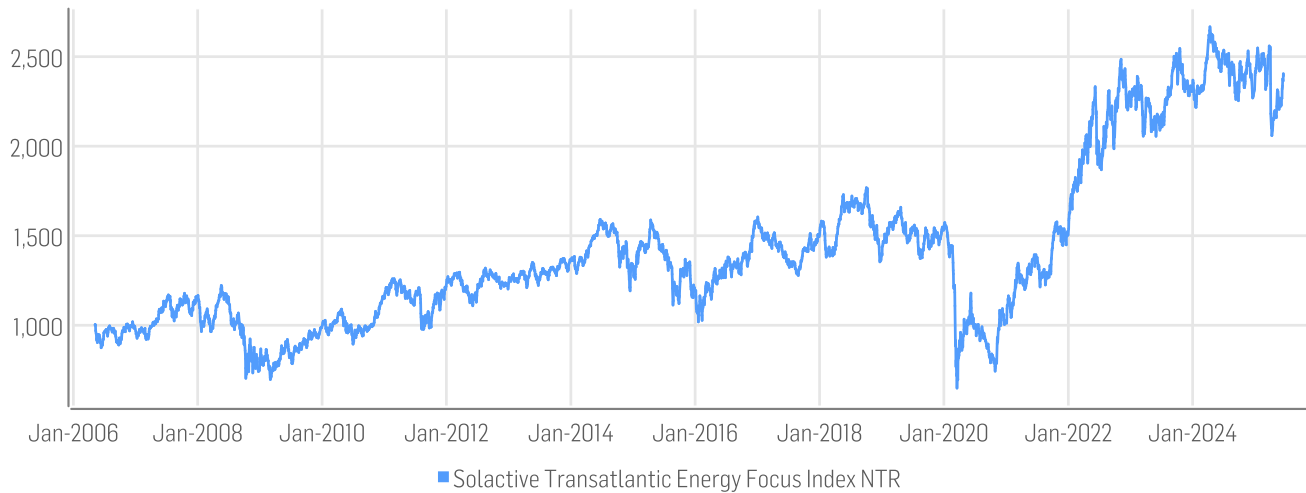


FACTSHEET - AS OF 18-Jun-2025

Solactive Transatlantic Energy Focus Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0J7K	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .STAENFN	Last Price	2392.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 22:55 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	31		

FACTSHEET - AS OF 18-Jun-2025

Solactive Transatlantic Energy Focus Index NTR

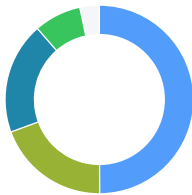
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.35%	-4.54%	5.40%	-3.01%	3.30%	139.29%
Performance (p.a.)						4.67%
Volatility (p.a.)	17.78%	28.24%	24.12%	20.87%	24.49%	25.30%
High	2404.56	2559.88	2559.88	2559.88	2559.88	2666.94
Low	2205.54	2059.58	2059.58	2059.58	2059.58	648.80
Sharpe Ratio*	4.88	-0.68	0.39	-0.24	0.22	0.11
Max. Drawdown	-2.89%	-19.54%	-19.54%	-19.54%	-19.54%	-63.31%
VaR 95 \ 99				-38.7% \ -49.1%		-36.9% \ -70.0%
CVaR 95 \ 99				-56.3% \ -120.7%		-60.1% \ -109.4%

* 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).

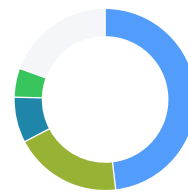
COMPOSITION BY CURRENCIES

- USD 49.9%
- EUR 19.4%
- GBp 19.2%
- NOK 8.1%
- Others 3.3%



COMPOSITION BY COUNTRIES

- US 48.1%
- GB 19.2%
- NO 8.1%
- IT 5.1%
- Others 19.4%



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	15.05%
SHELL PLC	SHEL LN Equity	GB	GBp	14.39%
ENI SPA	ENI IM Equity	IT	EUR	5.14%
EQUINOR ASA	EQNR NO Equity	NO	NOK	5.06%
BP PLC	BP/ LN Equity	GB	GBp	4.78%
CHEVRON CORP	CVX UN Equity	US	USD	4.76%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	4.61%
CONOCOPHILLIPS	COP UN Equity	US	USD	4.41%
REPSOL SA	REP SQ Equity	ES	EUR	4.35%
ORLEN SA	PKN PW Equity	PL	PLN	3.34%

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