

# FACTSHEET - AS OF 20-Jun-2025

## Solactive Transatlantic Energy Focus Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJ7L	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	STAENFT Index/ .STAENFT	Last Price	2805.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

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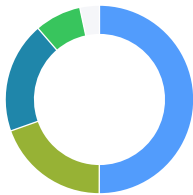
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.46%	-3.10%	6.89%	-3.11%	4.77%	180.50%
Performance (p.a.)						5.54%
Volatility (p.a.)	17.03%	28.49%	24.15%	20.85%	24.40%	25.30%
High	2805.00	2966.88	2966.88	2966.88	2966.88	3060.10
Low	2560.69	2387.03	2387.03	2387.03	2387.03	706.64
Sharpe Ratio*	9.80	-0.49	0.52	-0.24	0.35	0.14
Max. Drawdown	-1.75%	-19.54%	-19.54%	-19.54%	-19.54%	-62.83%
VaR 95 \ 99				-38.6% \ -49.1%		-36.8% \ -70.0%
CVaR 95 \ 99				-56.3% \ -120.7%		-60.1% \ -109.3%

\* 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

- USD 50.0%
- EUR 19.5%
- GBp 19.1%
- NOK 8.0%
- Others 3.4%



### COMPOSITION BY COUNTRIES

- US 48.2%
- GB 19.1%
- NO 8.0%
- IT 5.1%
- Others 19.5%



### TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	15.13%
SHELL PLC	SHEL LN Equity	GB	GBp	14.36%
ENI SPA	ENI IM Equity	IT	EUR	5.15%
EQUINOR ASA	EQNR NO Equity	NO	NOK	4.99%
CHEVRON CORP	CVX UN Equity	US	USD	4.76%
BP PLC	BP/ LN Equity	GB	GBp	4.72%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	4.58%
CONOCOPHILLIPS	COP UN Equity	US	USD	4.41%
REPSOL SA	REP SQ Equity	ES	EUR	4.41%
ORLEN SA	PKN PW Equity	PL	PLN	3.36%

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