

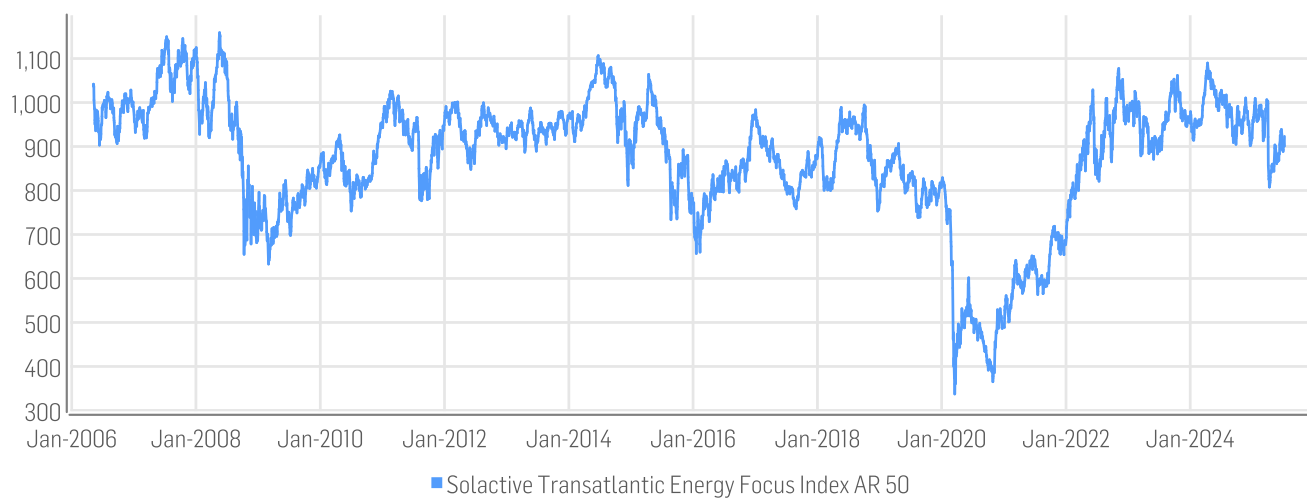
FACTSHEET - AS OF 08-Jul-2025

Solactive Transatlantic Energy Focus Index AR 50

DESCRIPTION

Solactive Transatlantic Energy Focus Index AR 50 aims to track the performance of the Solactive Transatlantic Energy Focus Index TR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SL0JXZ4 / SL0JXZ | Base Value / Base Date | 1037.33 Points / 2006.05.08 |
| Bloomberg / Reuters | SOE1DV50 Index / .SOE1DV50 | Last Price | 923.11 |
| Index Calculator | Solactive AG | Dividends | 50 AR Points |
| Index Type | Adjusted Return | Calculation | 09:30am to 4:55 pm (EST), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 2006.05.08 |
| Index Members | 31 | | |

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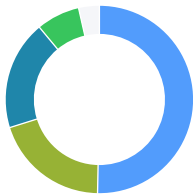
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|---------|------------------|---------|------------------|
| Performance | 4.60% | 11.43% | -4.24% | -7.66% | 0.41% | -11.01% |
| Performance (p.a.) | | | | | | -0.61% |
| Volatility (p.a.) | 21.27% | 18.82% | 24.16% | 21.39% | 24.26% | 25.30% |
| High | 938.85 | 938.85 | 1009.54 | 1017.25 | 1009.54 | 1158.90 |
| Low | 883.09 | 807.79 | 807.79 | 807.79 | 807.79 | 337.33 |
| Sharpe Ratio* | 3.34 | 2.83 | -0.43 | -0.45 | -0.05 | -0.10 |
| Max. Drawdown | -5.35% | -5.35% | -19.98% | -20.59% | -19.98% | -70.89% |
| VaR 95 \ 99 | | | | -39.5% \ -49.3% | | -37.4% \ -70.3% |
| CVaR 95 \ 99 | | | | -57.3% \ -120.9% | | -60.6% \ -109.9% |

* 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).

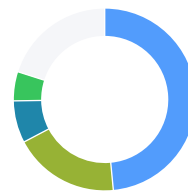
COMPOSITION BY CURRENCIES

- USD 50.3%
- EUR 19.8%
- GBp 18.8%
- NOK 7.5%
- Others 3.6%



COMPOSITION BY COUNTRIES

- US 48.5%
- GB 18.8%
- NO 7.5%
- IT 5.2%
- Others 20.1%



TOP COMPONENTS AS OF 08-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| Money Market Position | | | | -0.01% |
| EXXON MOBIL CORP | XOM UN Equity | US | USD | 15.05% |
| SHELL PLC | SHEL LN Equity | GB | GBp | 14.05% |
| ENI SPA | ENI IM Equity | IT | EUR | 5.17% |
| CHEVRON CORP | CVX UN Equity | US | USD | 4.88% |
| BP PLC | BP/ LN Equity | GB | GBp | 4.75% |
| EQUINOR ASA | EQNR NO Equity | NO | NOK | 4.65% |
| REPSOL SA | REP SQ Equity | ES | EUR | 4.50% |
| TOTALENERGIES SE | TTE FP Equity | FR | EUR | 4.50% |
| CONOCOPHILLIPS | COP UN Equity | US | USD | 4.46% |
| ORLEN SA | PKN PW Equity | PL | PLN | 3.57% |
| WILLIAMS COS INC | WMB UN Equity | US | USD | 2.59% |
| EOG RESOURCES INC | EOG UN Equity | US | USD | 2.53% |
| GALP ENERGIA SGPS SA CLASS B | GALP PL Equity | PT | EUR | 2.09% |
| MARATHON PETROLEUM CORP | MPC UN Equity | US | USD | 2.07% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------|-----------------|---------|----------|------------------|
| AKER BP ASA | AKRBP NO Equity | NO | NOK | 2.06% |
| KINDER MORGAN INC | KMI UN Equity | US | USD | 2.02% |
| OMV AG | OMV AV Equity | AT | EUR | 1.97% |
| PHILLIPS 66 | PSX UN Equity | US | USD | 1.95% |
| CHENIERE ENERGY INC | LNG UN Equity | US | USD | 1.93% |
| ONEOK INC | OKE UN Equity | US | USD | 1.88% |
| SCHLUMBERGER NV | SLB UN Equity | CW | USD | 1.83% |
| VALERO ENERGY | VLO UN Equity | US | USD | 1.72% |
| NESTE CORPORATION | NESTE FH Equity | FI | EUR | 1.62% |
| HESS CORP | HES UN Equity | US | USD | 1.55% |
| BAKER HUGHES CO | BKR UW Equity | US | USD | 1.46% |
| OCCIDENTAL PETROLEUM CORP | OXY UN Equity | US | USD | 1.24% |
| DIAMONDBACK ENERGY INC | FANG UW Equity | US | USD | 0.99% |
| DEVON ENERGY CORPORATION | DVN UN Equity | US | USD | 0.78% |
| Var Energi ASA | VAR NO Equity | NO | NOK | 0.75% |
| COTERRA ENERGY INC | CTRA UN Equity | US | USD | 0.70% |
| HALLIBURTON CO | HAL UN Equity | US | USD | 0.70% |

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