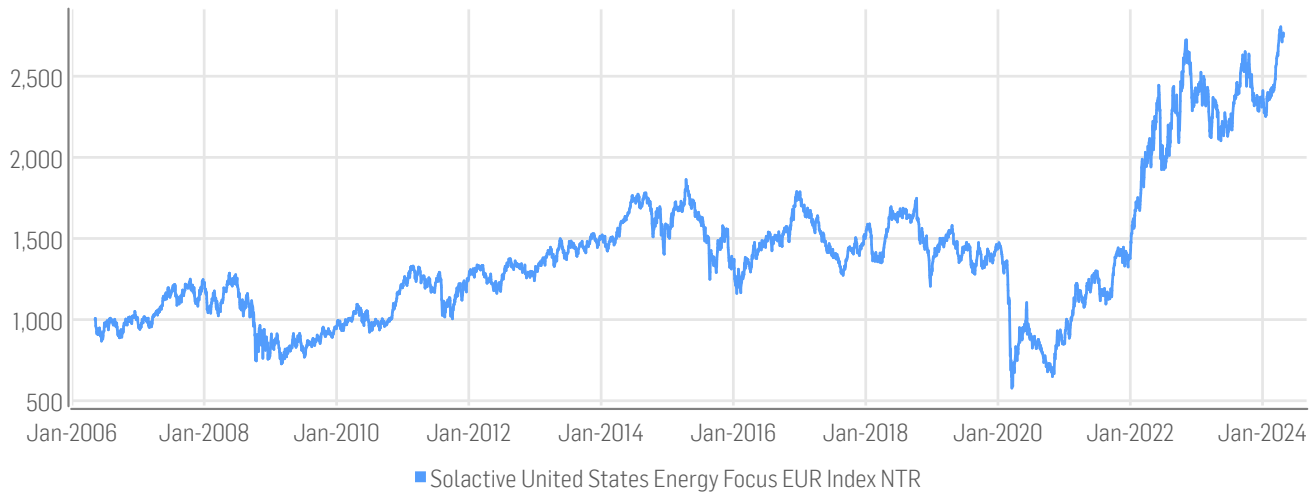


FACTSHEET - AS OF 26-Apr-2024

Solactive United States Energy Focus EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

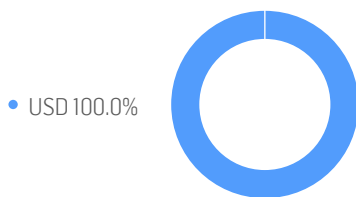
ISIN / WKN	SLOJYJ	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SUSENFEN	Last Price	2744.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	20		

STATISTICS

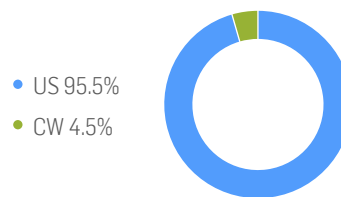
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.42%	15.57%	12.71%	25.81%	18.44%	174.46%
Performance (p.a.)						5.78%
Volatility (p.a.)	13.53%	14.02%	16.34%	19.76%	15.58%	30.43%
High	2805.03	2805.03	2805.03	2805.03	2805.03	2805.03
Low	2653.87	2349.93	2252.50	2102.21	2252.50	577.59
Sharpe Ratio*	3.45	5.42	1.44	1.13	4.12	0.06
Max. Drawdown	-3.34%	-3.34%	-10.27%	-15.07%	-6.58%	-69.01%
VaR 95 \ 99				-32.6% \ -49.9%		-44.6% \ -79.6%
CVaR 95 \ 99				-42.5% \ -63.0%		-71.1% \ -127.4%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	27.05%
CONOCOPHILLIPS	COP UN Equity	US	USD	10.03%
CHEVRON CORP	CVX UN Equity	US	USD	9.83%
EOG RESOURCES INC	EOG UN Equity	US	USD	5.06%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	4.81%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	4.48%
PHILLIPS 66	PSX UN Equity	US	USD	4.30%
PIONEER NATURAL RESOURCES CO	PXD UN Equity	US	USD	4.00%
VALERO ENERGY	VLO UN Equity	US	USD	3.59%
WILLIAMS COS INC	WMB UN Equity	US	USD	3.05%

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