

# FACTSHEET - AS OF 06-Jun-2025

## Solactive United States Energy Focus EUR Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJYK	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SUSENFET Index/ .SUSENFET	Last Price	2699.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	19		

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### STATISTICS

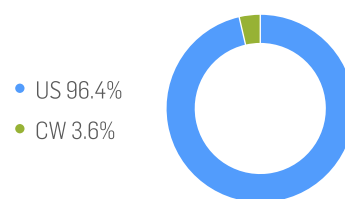
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.30%	-7.67%	-13.40%	-9.70%	-10.67%	169.90%
Performance (p.a.)						5.34%
Volatility (p.a.)	24.61%	39.56%	32.55%	27.25%	34.30%	30.20%
High	2826.06	3184.02	3310.13	3368.38	3310.13	3368.38
Low	2612.72	2533.93	2533.93	2533.93	2533.93	636.11
Sharpe Ratio*	1.88	-0.75	-0.84	-0.44	-0.74	0.10
Max. Drawdown	-6.77%	-20.42%	-23.45%	-24.77%	-23.45%	-67.56%
VaR 95 \ 99				-41.1% \ -123.2%		-44.3% \ -79.3%
CVaR 95 \ 99				-73.8% \ -143.3%		-71.0% \ -127.9%

\* 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



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	29.30%
CHEVRON CORP	CVX UN Equity	US	USD	9.51%
CONOCOPHILLIPS	COP UN Equity	US	USD	8.66%
WILLIAMS COS INC	WMB UN Equity	US	USD	5.80%
EOG RESOURCES INC	EOG UN Equity	US	USD	4.96%
KINDER MORGAN INC	KMI UN Equity	US	USD	4.30%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	4.22%
ONEOK INC	OKE UN Equity	US	USD	4.00%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	3.93%
PHILLIPS 66	PSX UN Equity	US	USD	3.66%

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