

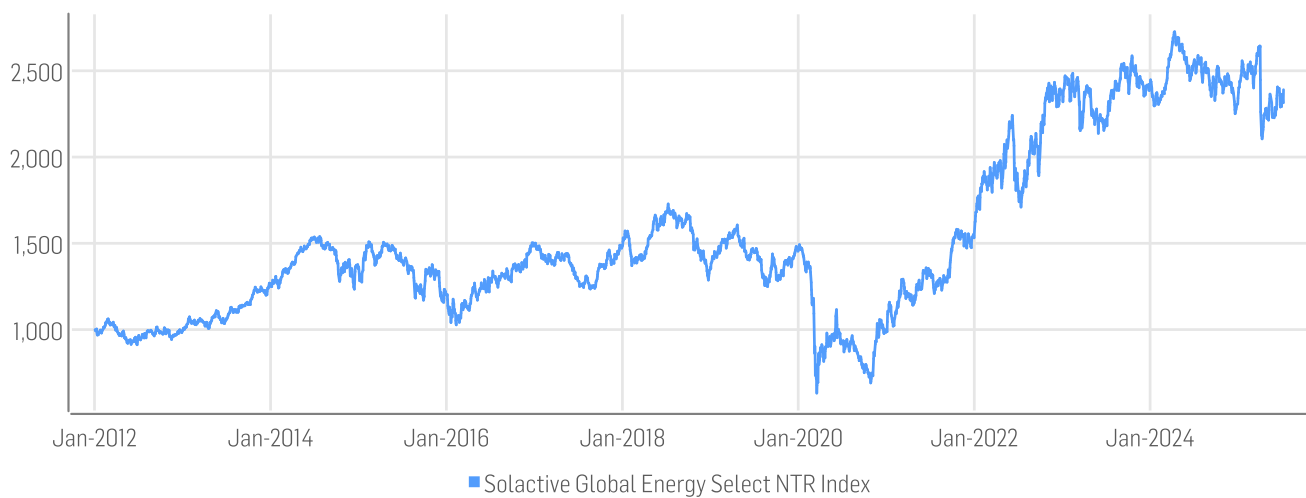
FACTSHEET - AS OF 08-Jul-2025

Solactive Global Energy Select NTR Index

DESCRIPTION

SOGENSNR Index

HISTORICAL PERFORMANCE



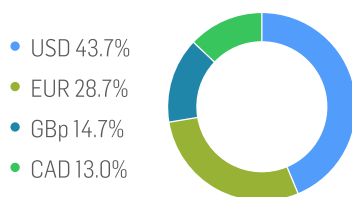
CHARACTERISTICS

ISIN / WKN	SLOKTD	Base Value / Base Date	1000 Points / 31.12.2011
Bloomberg / Reuters	SOGENSNR Index/ .SOGENSNR	Last Price	2390.37
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	CAD	History	Available daily back to 31.12.2011
Index Members	7		

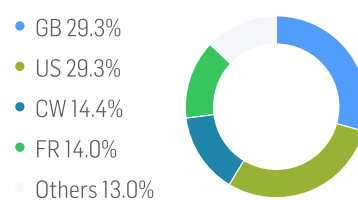
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.21%	9.16%	-1.74%	-5.25%	2.09%	139.04%
Performance (p.a.)						6.66%
Volatility (p.a.)	24.96%	23.22%	26.21%	21.84%	25.86%	25.02%
High	2406.36	2406.36	2643.46	2643.46	2643.46	2726.27
Low	2277.25	2105.10	2105.10	2105.10	2105.10	631.74
Max. Drawdown	-4.84%	-5.82%	-20.37%	-20.37%	-20.37%	-63.45%
VaR 95 \ 99				-32.3% \ -70.6%		-34.8% \ -66.4%
CVaR 95 \ 99				-59.7% \ -123.7%		-57.1% \ -107.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	15.05%
SHELL PLC	SHELL NA Equity	GB	EUR	14.66%
BP PLC	BP/ LN Equity	GB	GBp	14.66%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	14.38%
CONOCOPHILLIPS	COP UN Equity	US	USD	14.27%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	14.02%
ENBRIDGE INC	ENB CT Equity	CA	CAD	12.96%

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