

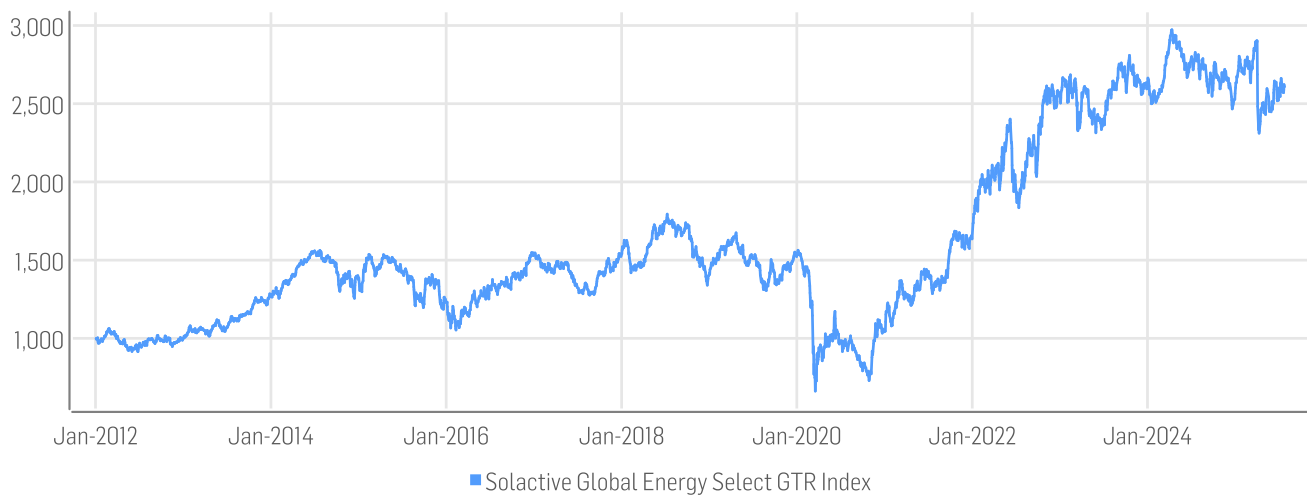
# FACTSHEET - AS OF 25-Jul-2025

## Solactive Global Energy Select GTR Index

### DESCRIPTION

SOGENSGR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

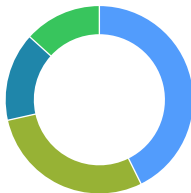
ISIN / WKN	SLOKTE	Base Value / Base Date	1000 Points / 31.12.2011
Bloomberg / Reuters	SOGENSGR Index/ .SOGENSGR	Last Price	2609.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2011
Index Members	7		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.61%	4.22%	-4.48%	-6.16%	1.72%	160.96%
Performance (p.a.)						7.33%
Volatility (p.a.)	20.28%	20.12%	25.89%	21.84%	24.92%	24.98%
High	2661.92	2661.92	2902.56	2902.56	2902.56	2972.96
Low	2518.60	2430.76	2311.43	2311.43	2311.43	662.50
Max. Drawdown	-3.44%	-5.73%	-20.37%	-20.37%	-20.37%	-63.08%
VaR 95 \ 99				-32.3% \ -70.6%		-34.5% \ -66.5%
CVaR 95 \ 99				-59.7% \ -123.7%		-56.9% \ -107.7%

## COMPOSITION BY CURRENCIES

- USD 42.7%
- EUR 28.8%
- GBp 15.2%
- CAD 13.3%



## COMPOSITION BY COUNTRIES

- GB 30.2%
- US 28.6%
- CW 14.1%
- FR 13.8%
- Others 13.3%



## TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BP PLC	BP/ LN Equity	GB	GBp	15.20%
SHELL PLC	SHELL NA Equity	GB	EUR	15.03%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	14.32%
CONOCOPHILLIPS	COP UN Equity	US	USD	14.27%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	14.08%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	13.79%
ENBRIDGE INC	ENB CT Equity	CA	CAD	13.30%

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