

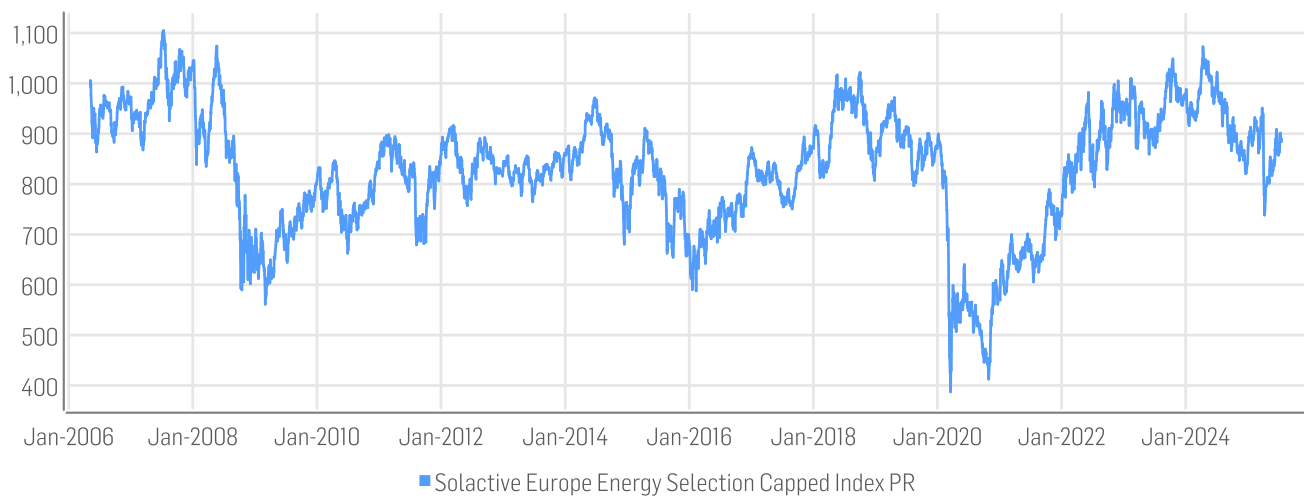
# FACTSHEET - AS OF 18-Jul-2025

## Solactive Europe Energy Selection Capped Index PR

### DESCRIPTION

The Solactive Europe 600 Energy Focus Capped Index NTR intends to track the performance of energy companies within the Solactive Europe 600. It is calculated as a price return index in EUR and reconstituted quarterly. Constituents are weighted based on free-float market capitalization subject to a 20% security capping.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0L40	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SEU6EFCP Index/ .SEU6EFCP	Last Price	889.91
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	14		

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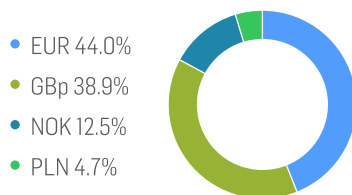
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### STATISTICS

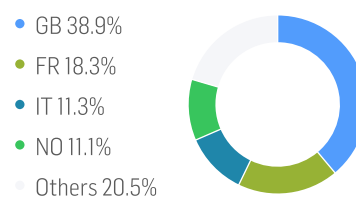
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.76%	12.06%	-2.51%	-7.26%	5.93%	-11.01%
Performance (p.a.)						-0.61%
Volatility (p.a.)	19.03%	17.40%	24.30%	21.76%	23.96%	25.60%
High	908.68	908.68	950.89	980.67	950.89	1104.88
Low	857.18	796.52	738.35	738.35	738.35	387.22
Sharpe Ratio*	-0.57	3.26	-0.29	-0.43	0.39	-0.10
Max. Drawdown	-5.67%	-5.67%	-22.35%	-24.71%	-22.35%	-64.95%
VaR 95 \ 99				-34.3% \ -89.6%		-38.4% \ -73.7%
CVaR 95 \ 99				-66.6% \ -101.4%		-61.9% \ -107.3%

\* 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 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BP PLC	BP/ LN Equity	GB	GBp	19.92%
SHELL PLC	SHEL LN Equity	GB	GBp	18.96%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	18.29%
ENI SPA	ENI IM Equity	IT	EUR	11.31%
EQUINOR ASA	EQNR NO Equity	NO	NOK	7.58%
REPSOL SA	REP SQ Equity	ES	EUR	5.88%
ORLEN SA	PKN PW Equity	PL	PLN	4.65%
GALP ENERGIA SGPS SA CLASS B	GALP PL Equity	PT	EUR	2.58%
OMV AG	OMV AV Equity	AT	EUR	2.53%
AKER BP ASA	AKRBP NO Equity	NO	NOK	2.48%

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