

FACTSHEET - AS OF 06-Jun-2025

Solactive Global Energy Select AR 4.75% Index

DESCRIPTION

Solactive Global Energy Select AR 4.75% Index aims to track the performance of the Solactive Global Energy Select NTR Index adjusted for a synthetic dividend of 4.75% per annum

HISTORICAL PERFORMANCE



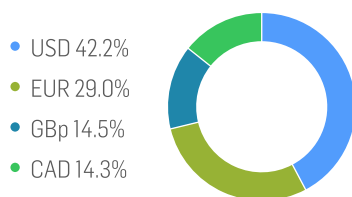
CHARACTERISTICS

ISIN / WKN	DE000SL0LQ35 / SL0LQ3	Base Value / Base Date	1000.0 Points / 2012.01.03
Bloomberg / Reuters	SOGENSAR Index / .SOGENSAR	Last Price	1189.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2012.01.03
Index Members	7		

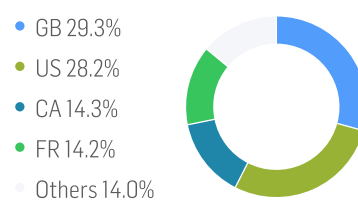
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.23%	-8.73%	-6.54%	-13.95%	-4.95%	18.96%
Performance (p.a.)						1.30%
Volatility (p.a.)	18.98%	31.58%	24.89%	20.99%	26.08%	25.03%
High	1242.16	1396.39	1396.39	1414.54	1396.39	1508.82
Low	1163.68	1110.49	1110.49	1110.49	1110.49	425.25
Max. Drawdown	-6.03%	-20.47%	-20.47%	-21.49%	-20.47%	-68.80%
VaR 95 \ 99				-32.2% \ -71.3%		-35.1% \ -67.1%
CVaR 95 \ 99				-59.8% \ -124.0%		-57.6% \ -108.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SHELL PLC	SHELL NA Equity	GB	EUR	14.77%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	14.61%
BP PLC	BP/ LN Equity	GB	GBp	14.48%
ENBRIDGE INC	ENB CT Equity	CA	CAD	14.31%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	14.19%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	14.00%
CONOCOPHILLIPS	COP UN Equity	US	USD	13.64%

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