

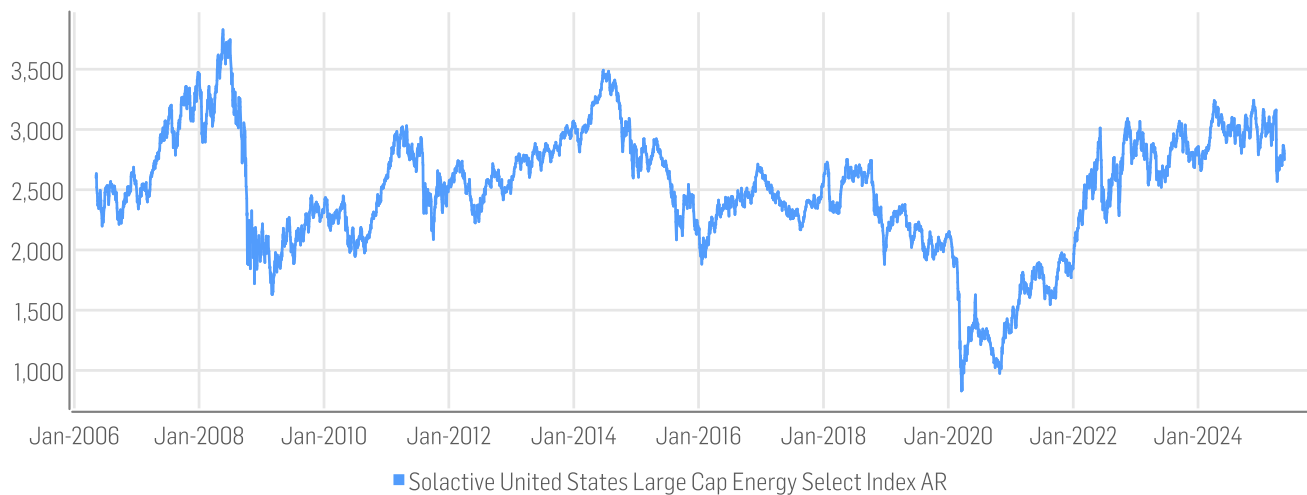
# FACTSHEET - AS OF 21-May-2025

## Solactive United States Large Cap Energy Select Index AR

### DESCRIPTION

Solactive United States Large Cap Energy Select Index AR aims to track the performance of the Solactive United States Large Cap Energy Select Index TR adjusted for a synthetic dividend of 120 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLONT89 / SLONT8	Base Value / Base Date	2598.68 Points / 05.08.2006
Bloomberg / Reuters	SUSESAR Index / .SUSESAR	Last Price	2748.57
Index Calculator	Solactive AG	Dividends	120 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 05.08.2006
Index Members	20		

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### STATISTICS

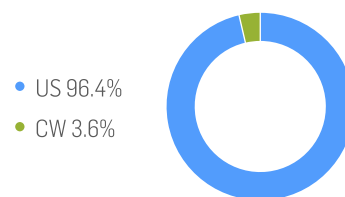
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.06%	-11.47%	-15.24%	-8.58%	-4.78%	8.96%
Performance (p.a.)						0.46%
Volatility (p.a.)	22.71%	37.92%	30.33%	25.18%	32.94%	30.20%
High	2868.85	3162.03	3242.87	3242.87	3167.11	3828.60
Low	2666.86	2568.58	2568.58	2568.58	2568.58	828.89
Sharpe Ratio*	1.77	-1.14	-1.08	-0.52	-0.49	-0.13
Max. Drawdown	-4.19%	-18.77%	-20.79%	-20.79%	-18.90%	-78.35%
VaR 95 \ 99				-40.5% \ -104.2%		-45.1% \ -85.0%
CVaR 95 \ 99				-65.1% \ -138.1%		-73.2% \ -132.9%

\* 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 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
EXXON MOBIL CORP	XOM UN Equity	US	USD	22.21%
CHEVRON CORP	CVX UN Equity	US	USD	14.33%
CONOCOPHILLIPS	COP UN Equity	US	USD	6.89%
WILLIAMS COS INC	WMB UN Equity	US	USD	4.66%
EOG RESOURCES INC	EOG UN Equity	US	USD	4.43%
KINDER MORGAN INC	KMI UN Equity	US	USD	4.20%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	4.02%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	3.99%
ONEOK INC	OKE UN Equity	US	USD	3.99%
PHILLIPS 66	PSX UN Equity	US	USD	3.69%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	3.64%
VALERO ENERGY	VLO UN Equity	US	USD	3.34%
BAKER HUGHES CO	BKR UN Equity	US	USD	2.99%
HESS CORP	HES UN Equity	US	USD	2.99%

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Company	Ticker	Country	Currency	Index Weight (%)
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	2.85%
EQT CORP	EQT UN Equity	US	USD	2.79%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	2.63%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	2.30%
EXPAND ENERGY CORPORATION	EXE UW Equity	US	USD	2.25%
COTERRA ENERGY INC	CTRA UN Equity	US	USD	1.80%

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