

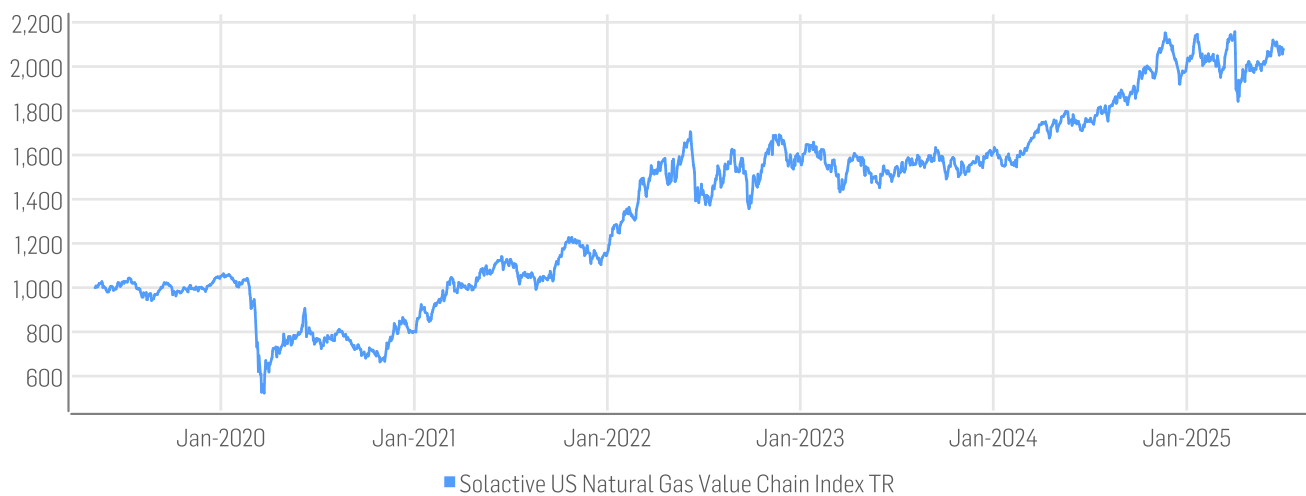
FACTSHEET - AS OF 03-Jul-2025

Solactive US Natural Gas Value Chain Index TR

DESCRIPTION

Representation of securities that have business exposure in the natural gas industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0PIV	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SOLUNGV	Last Price	2077.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2019
Index Members	15		

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STATISTICS

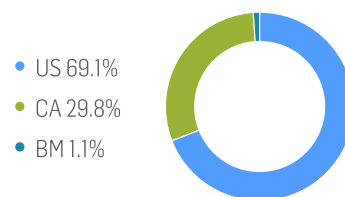
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.44%	9.42%	1.91%	19.20%	4.17%	107.78%
Performance (p.a.)						12.62%
Volatility (p.a.)	14.81%	26.90%	23.36%	19.33%	23.22%	27.83%
High	2119.84	2119.84	2157.38	2157.38	2157.38	2157.38
Low	2047.48	1842.91	1842.91	1739.25	1842.91	523.03
Sharpe Ratio*	0.07	1.47	-0.02	0.78	0.17	0.29
Max. Drawdown	-3.22%	-3.78%	-14.58%	-14.58%	-14.58%	-50.78%
VaR 95 \ 99				-30.9% \ -61.2%		-37.7% \ -69.2%
CVaR 95 \ 99				-49.6% \ -101.3%		-65.6% \ -137.4%

* 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 03-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB UN Equity	CA	USD	15.12%
EXXON MOBIL CORP	XOM UN Equity	US	USD	14.88%
TC ENERGY CORP	TRP UN Equity	CA	USD	14.71%
WILLIAMS COS INC	WMB UN Equity	US	USD	14.57%
CHEVRON CORP	CVX UN Equity	US	USD	10.08%
EOG RESOURCES INC	EOG UN Equity	US	USD	5.55%
ONEOK INC	OKE UN Equity	US	USD	4.17%
VENTURE GLOBAL INC	VG UN Equity	US	USD	4.13%
DUKE ENERGY CORP	DUK UN Equity	US	USD	3.79%
DT MIDSTREAM INC	DTM UN Equity	US	USD	2.66%

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