

FACTSHEET - AS OF 11-Sep-2025

Solactive United States Energy TR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORUA	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	-/SOUSETR	Last Price	1182.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 03.07.2017
Index Members	1		

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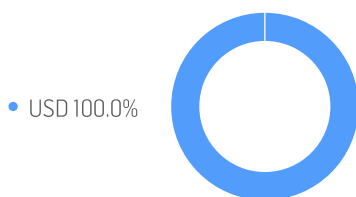
Solactive United States Energy TR Index

STATISTICS

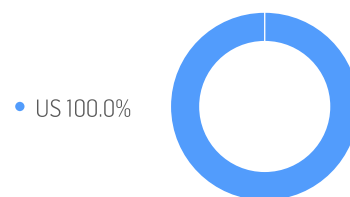
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.57%	-0.51%	4.69%	3.67%	0.38%	18.26%
Performance (p.a.)						2.07%
Volatility (p.a.)	21.34%	23.50%	39.24%	32.94%	35.94%	43.02%
High	1211.43	1211.43	1211.43	1314.71	1298.34	1403.03
Low	1106.55	1096.56	912.29	912.29	912.29	239.91
Sharpe Ratio*	5.28	-0.27	0.14	-0.02	-0.11	-0.05
Max. Drawdown	-4.37%	-9.15%	-23.81%	-30.61%	-29.73%	-82.61%
VaR 95 \ 99				-48.7% \ -136.2%		-61.5% \ -108.4%
CVaR 95 \ 99				-85.4% \ -179.3%		-97.1% \ -170.1%

* 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 11-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
SPDR S&P OIL & GAS EXP & PR	XOP UP Equity	US	USD	100.00%

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