

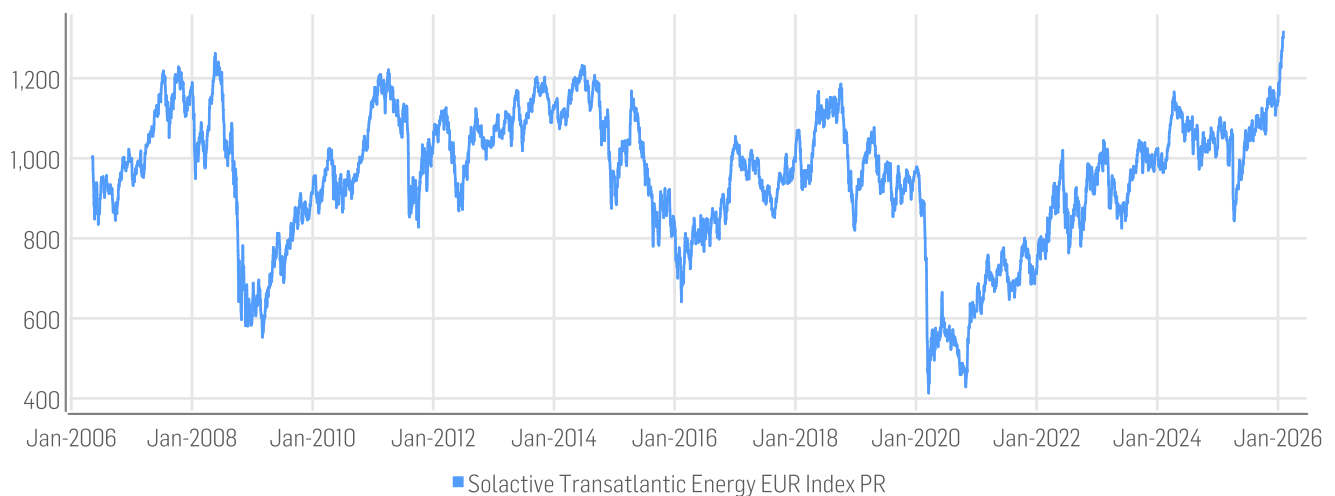
FACTSHEET - AS OF 03-Feb-2026

Solactive Transatlantic Energy EUR Index PR

DESCRIPTION

Representation of the top energy-industry securities from the transatlantic region.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS0R7 / SLOS0R	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLA0ILP Index/ .SOLA0ILP	Last Price	1316.08
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	23		

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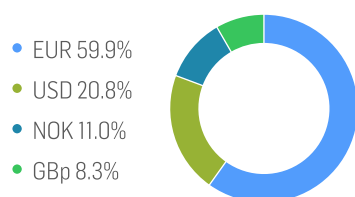
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STATISTICS

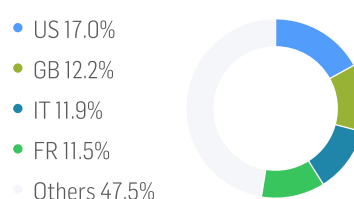
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	13.03%	15.40%	24.26%	23.88%	15.28%	31.61%
Performance (p.a.)						1.40%
Volatility (p.a.)	17.76%	15.52%	15.63%	19.91%	17.55%	25.68%
High	1316.08	1316.08	1316.08	1316.08	1316.08	1316.08
Low	1157.69	1107.39	1058.03	843.30	1141.66	413.22
Sharpe Ratio*	19.26	4.95	3.42	1.12	20.43	-0.02
Max. Drawdown	-2.56%	-6.00%	-6.00%	-22.57%	-2.56%	-67.26%
VaR 95 \ 99				-24.3% \ -65.8%		-40.5% \ -73.9%
CVaR 95 \ 99				-55.5% \ -117.4%		-62.7% \ -108.3%

* 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 03-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
SBM OFFSHORE NV	SBMO NA Equity	NL	EUR	7.06%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	6.79%
TENARIS SA	TEN IM Equity	LU	EUR	6.23%
SAIPEM SPA	SPM IM Equity	IT	EUR	6.16%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	6.08%
ENI SPA	ENI IM Equity	IT	EUR	5.73%
OMV AG	OMV AV Equity	AT	EUR	5.67%
REPSOL SA	REP SQ Equity	ES	EUR	5.57%
VALLOUREC SA	VK FP Equity	FR	EUR	5.39%
GALP ENERGIA SGPS SA CLASS B	GALP PL Equity	PT	EUR	5.18%

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