

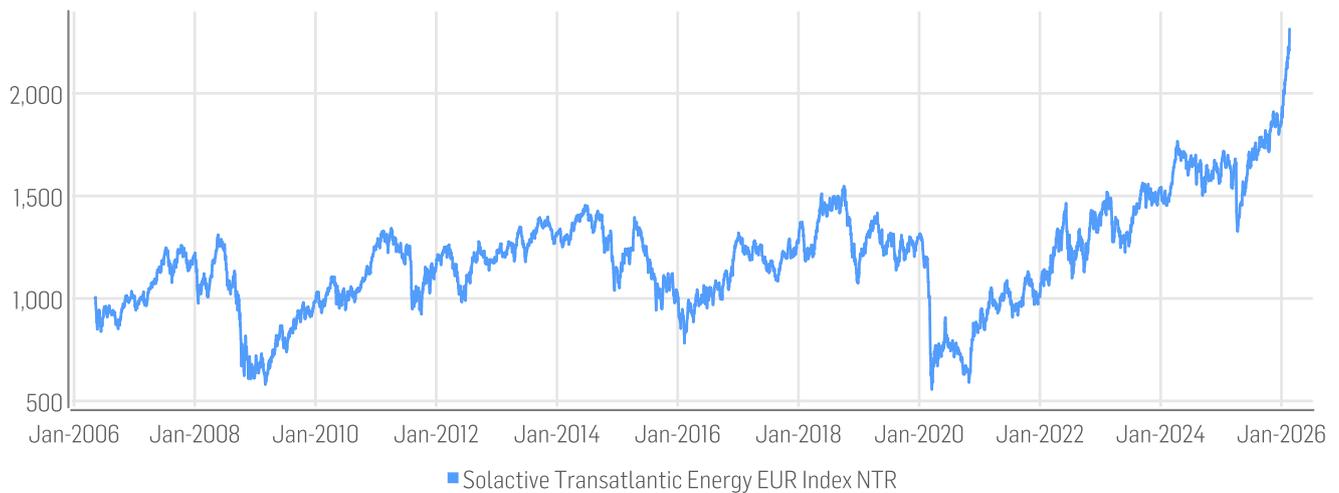
# FACTSHEET - AS OF 19-Feb-2026

## Solactive Transatlantic Energy EUR Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

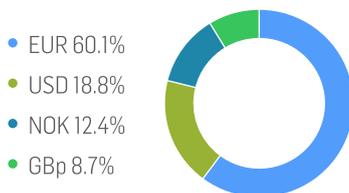
ISIN / WKN	DE000SLOS0S5 / SLOS0S	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLA0ILN	Last Price	2314.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	23		

## STATISTICS

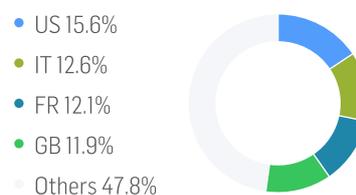
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	15.58%	25.36%	29.70%	40.56%	24.59%	131.44%
Performance (p.a.)						4.33%
Volatility (p.a.)	18.73%	17.42%	16.85%	20.20%	19.15%	25.67%
High	2314.42	2314.42	2314.42	2314.42	2314.42	2314.42
Low	2002.41	1800.54	1714.79	1327.54	1857.62	556.61
Sharpe Ratio*	25.68	8.51	4.01	1.95	20.71	0.09
Max. Drawdown	-1.49%	-5.30%	-5.75%	-21.01%	-2.57%	-64.01%
VaR 95 \ 99				-23.8% \ -65.7%		-40.1% \ -74.0%
CVaR 95 \ 99				-55.5% \ -117.4%		-62.4% \ -108.1%

\* 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 19-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAIPEM SPA	SPM IM Equity	IT	EUR	6.77%
TENARIS SA	TEN IM Equity	LU	EUR	6.70%
GALP ENERGIA SGPS SA CLASS B	GALP PL Equity	PT	EUR	6.27%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	6.08%
VALLOUREC SA	VK FP Equity	FR	EUR	6.06%
SBM OFFSHORE NV	SBMO NA Equity	NL	EUR	6.01%
ENI SPA	ENI IM Equity	IT	EUR	5.81%
OMV AG	OMV AV Equity	AT	EUR	5.76%
REPSOL SA	REP SQ Equity	ES	EUR	5.45%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	5.24%

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