

# FACTSHEET - AS OF 29-Jan-2026

## Solactive Transatlantic Energy EUR Index 50 AR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOS0V9 / SLOS0V	Base Value / Base Date	Points / 08.05.2006
Bloomberg / Reuters	SOLOIL50 Index/ .SOLOIL50	Last Price	877.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return AR	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	24		

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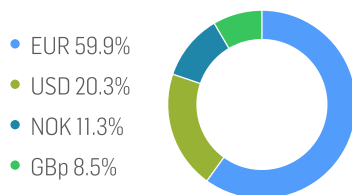
## Solactive Transatlantic Energy EUR Index 50 AR

### STATISTICS

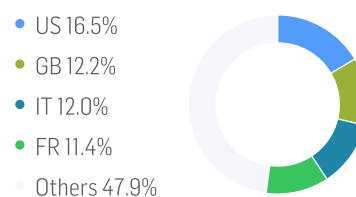
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	13.35%	13.10%	22.33%	22.36%	13.60%	-25.37%
Performance (p.a.)						-1.47%
Volatility (p.a.)	17.99%	15.72%	15.70%	19.82%	18.40%	25.68%
High	877.01	877.01	877.01	877.01	877.01	1430.33
Low	771.88	750.12	713.61	573.99	771.88	347.38
Sharpe Ratio*	19.89	4.00	3.10	1.05	21.54	-0.13
Max. Drawdown	-2.60%	-6.20%	-6.20%	-22.59%	-2.60%	-75.71%
VaR 95 \ 99				-23.3% \ -66.8%		-40.6% \ -74.6%
CVaR 95 \ 99				-55.9% \ -117.7%		-62.9% \ -108.6%

\* 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 29-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
SBM OFFSHORE NV	SBMO NA Equity	NL	EUR	7.16%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	6.75%
TENARIS SA	TEN IM Equity	LU	EUR	6.16%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	6.13%
SAIPEM SPA	SPM IM Equity	IT	EUR	6.10%
ENI SPA	ENI IM Equity	IT	EUR	5.87%
REPSOL SA	REP SQ Equity	ES	EUR	5.71%
OMV AG	OMV AV Equity	AT	EUR	5.67%
VALLOUREC SA	VK FP Equity	FR	EUR	5.24%
GALP ENERGIA SGPS SA CLASS B	GALP PL Equity	PT	EUR	5.17%

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