

FACTSHEET - AS OF 13-Feb-2026

Solactive Transatlantic Energy Leaders AR 50 Index

DESCRIPTION

Solactive Transatlantic Energy Leaders AR 50 Index aims to track the performance of the Solactive Transatlantic Energy Leaders NTR Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

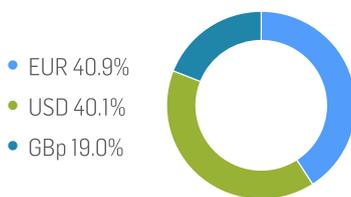
ISIN / WKN	DE000SLOS4P3 / SLOS4P	Base Value / Base Date	805.86 Points / 16.02.2011
Bloomberg / Reuters	SOLTEE50 Index / .SOLTEE50	Last Price	992.84
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 11:40 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.02.2011
Index Members	11		

STATISTICS

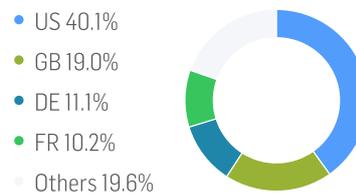
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.90%	13.23%	26.26%	23.41%	16.13%	20.94%
Performance (p.a.)						1.28%
Volatility (p.a.)	22.80%	19.20%	17.49%	21.40%	22.75%	24.79%
High	1006.21	1006.21	1006.21	1006.21	1006.21	1006.21
Low	889.94	828.42	786.19	634.87	858.77	270.30
Sharpe Ratio*	9.37	3.31	3.35	1.02	10.73	-0.03
Max. Drawdown	-2.01%	-5.52%	-5.79%	-22.12%	-3.27%	-70.16%
VaR 95 \ 99				-29.7% \ -61.2%		-36.7% \ -69.6%
CVaR 95 \ 99				-53.8% \ -122.8%		-58.8% \ -104.0%

* 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 13-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	11.10%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	10.64%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	10.15%
ENI SPA	ENI IM Equity	IT	EUR	10.03%
EXXON MOBIL CORP	XOM UN Equity	US	USD	9.99%
CHEVRON CORP	CVX UN Equity	US	USD	9.91%
REPSOL SA	REP SQ Equity	ES	EUR	9.59%
SHELL PLC	SHEL LN Equity	GB	GBP	9.58%
VALERO ENERGY	VLO UN Equity	US	USD	9.57%
BP PLC	BP/ LN Equity	GB	GBP	9.44%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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The index is launched on 16-Feb-2011. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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