

FACTSHEET - AS OF 24-Dec-2025

Solactive Global Energy Select USD AR 4.75% Index

DESCRIPTION

Solactive Global Energy Select USD AR 4.75% Index aims to track the performance of the Solactive Global Energy Select USD NTR Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSC18 / SLOSC1	Base Value / Base Date	1000.0 Points / 03.01.2012
Bloomberg / Reuters	SOGESUAR Index / .SOGESUAR	Last Price	955.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	01:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.01.2012
Index Members	7		

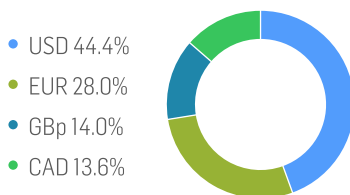
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STATISTICS

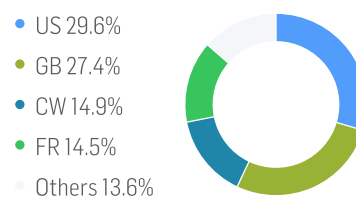
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.32%	0.49%	7.12%	10.66%	8.82%	-4.40%
Performance (p.a.)						-0.32%
Volatility (p.a.)	80.22%	48.92%	36.99%	31.62%	31.69%	27.69%
High	1143.00	1143.00	1143.00	1143.00	1143.00	1289.38
Low	938.82	892.15	885.36	797.09	797.09	295.27
Sharpe Ratio*	0.17	-0.03	0.31	0.23	0.17	-0.14
Max. Drawdown	-17.86%	-17.86%	-17.86%	-19.16%	-19.16%	-77.10%
VaR 95 \ 99				-30.1% \ -93.2%		-39.9% \ -73.2%
CVaR 95 \ 99				-74.0% \ -206.2%		-64.3% \ -122.6%

* 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 24-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	15.25%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	14.86%
TOTALENERGIES SE	TTE.FP Equity	FR	EUR	14.53%
CONOCOPHILLIPS	COP UN Equity	US	USD	14.34%
BP PLC	BP/ LN Equity	GB	GBp	13.96%
ENBRIDGE INC	ENB CT Equity	CA	CAD	13.59%
SHELL PLC	SHELL NA Equity	GB	EUR	13.48%

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