

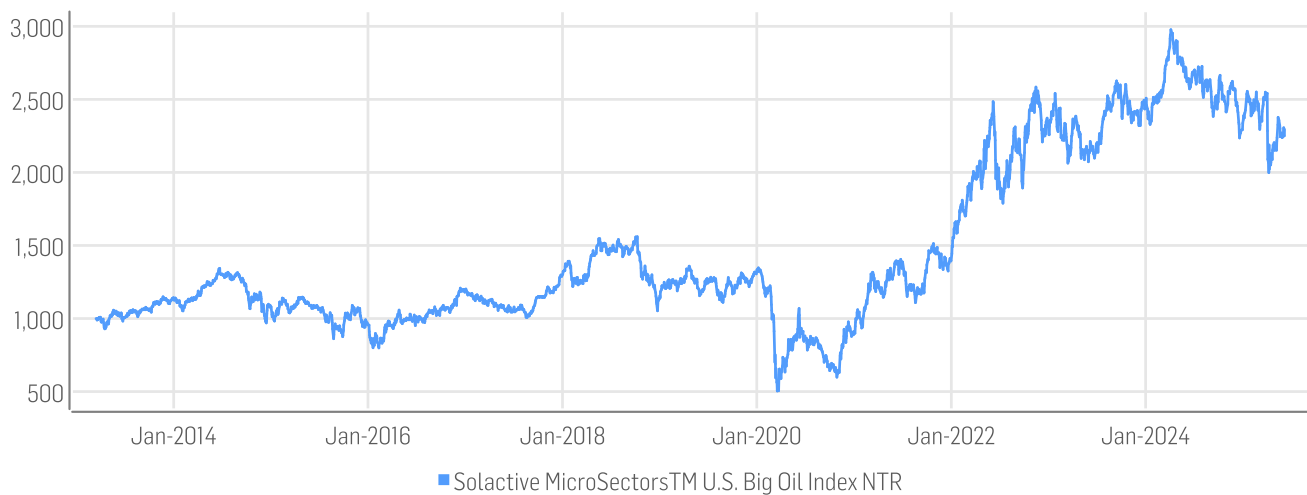
FACTSHEET - AS OF 06-Jun-2025

Solactive MicroSectorsTM U.S. Big Oil Index NTR

DESCRIPTION

The Index intends to track the price movements of a portfolio of stocks tracking the top 10 US listed stocks from the Energy/Oil Sector with the largest free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7WW6 / SLA7WW	Base Value / Base Date	1000 Points / 15.03.2013
Bloomberg / Reuters	- / .SOLUSBON	Last Price	2295.02
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 6:00 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 15.03.2013
Index Members	10		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.67%	-2.90%	-6.64%	-13.09%	-1.77%	129.50%
Performance (p.a.)						7.03%
Volatility (p.a.)	25.86%	43.71%	35.42%	28.90%	37.08%	31.40%
High	2377.19	2549.66	2555.68	2726.21	2555.68	2977.37
Low	2151.58	1998.55	1998.55	1998.55	1998.55	503.86
Sharpe Ratio*	4.45	-0.36	-0.49	-0.61	-0.23	0.09
Max. Drawdown	-5.86%	-21.62%	-21.80%	-26.69%	-21.80%	-67.71%
VaR 95 \ 99				-47.4% \ -124.9%		-45.9% \ -86.9%
CVaR 95 \ 99				-77.0% \ -155.2%		-74.7% \ -132.7%

* 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

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



COMPONENTS AS OF 06-Jun-2025

Ticker	Currency	Country	Company	Index Weight (%)
FANG UN Equity	USD	US	DIAMONDBACK ENERGY INC	10.23%
OXY UN Equity	USD	US	OCCIDENTAL PETROLEUM CORP	10.15%
VLO UN Equity	USD	US	VALERO ENERGY	9.77%
EOG UN Equity	USD	US	EOG RESOURCES INC	10.14%
MPC UN Equity	USD	US	MARATHON PETROLEUM CORP	10.06%
PSX UN Equity	USD	US	PHILLIPS 66	9.40%
COP UN Equity	USD	US	CONOCOPHILLIPS	9.75%
HES UN Equity	USD	US	HESS CORP	10.36%
XOM UN Equity	USD	US	EXXON MOBIL CORP	9.90%
CVX UN Equity	USD	US	CHEVRON CORP	10.22%

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