

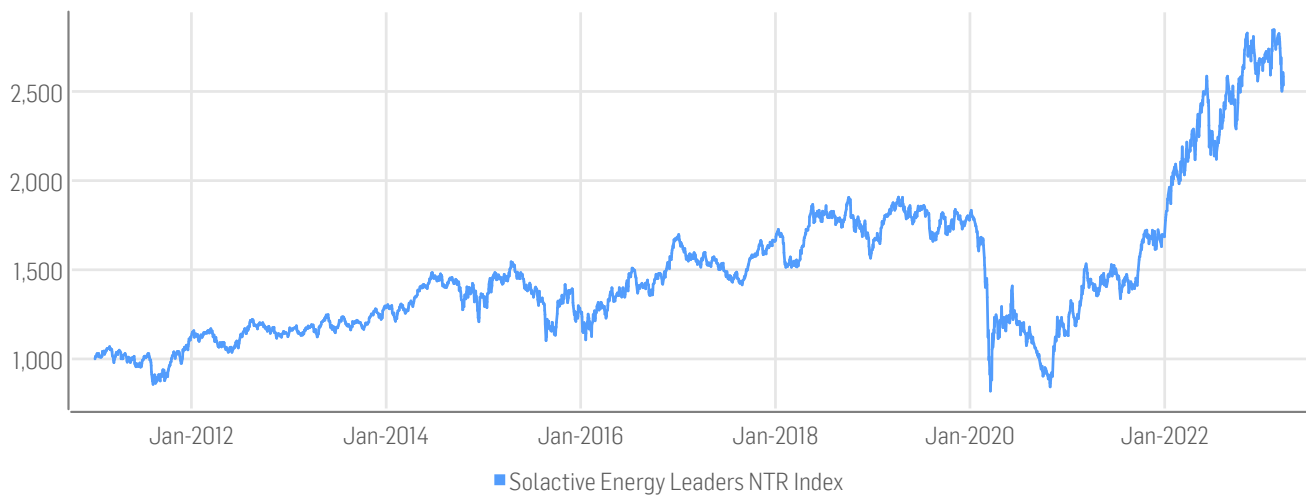
# FACTSHEET - À PARTIR DU 23 Mar 2023

## Solactive Energy Leaders NTR Index

### DESCRIPTION

Solactive Energy Leaders NTR Index

### PERFORMANCE HISTORIQUE



### DONNEES CLES

ISIN / WKN	DE000SLOEZB1 / SLOEZB	Valeur / Date initiales	1000 Points / 04.01.2011
Bloomberg / Reuters	/ .SOENRGLN	Prix actuel	2535.58
Calculateur de l'Indice	Solactive AG	Dividendes	Reinvested
Type d'Indice	NTR	Calcul	9 :00 am to 10 :50 pm (CET), every 15 seconds
Devise de l'Indice	EUR	Données	Available daily back to 04.01.2011
Composants de l'Indice	5		

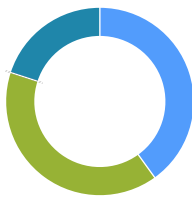
## STATISTIQUES

EUR	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	-8.20%	-5.54%	9.82%	17.38%	-4.86%	153.56%
Performance (p.a.)						7.92%
Volatilité (p.a.)	27.18%	23.98%	23.91%	27.79%	24.42%	24.47%
Maxi	2824.83	2846.16	2846.16	2846.16	2846.16	2846.16
Mini	2501.48	2501.48	2289.62	2108.26	2501.48	819.46
Sharpe Ratio*	-2.47	-0.96	0.78	0.55	-0.90	0.23
Max. Drawdown	-11.45%	-12.11%	-12.11%	-18.04%	-12.11%	-57.04%
VaR 95 \ 99				-40.6% \ -86.9%		-34.0% \ -66.0%
CVaR 95 \ 99				-65.7% \ -91.8%		-56.3% \ -101.5%

\* 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).

## EXPOSITION AU RISQUE DE CHANGE

- GBP 40.0%
- USD 40.0%
- EUR 20.0%



## EXPOSITION AU RISQUE-PAYS

- GB 40.0%
- US 40.0%
- FR 20.0%



## PREMIERS COMPOSANTS 23 Mar 2023

Société	Code	Pays	Monnaie	Poids
BP PLC	BP/ LN Equity	GB	GBP	20.11%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	20.00%
CHEVRON CORP	CVX UN Equity	US	USD	19.99%
EXXON MOBIL CORP	XOM UN Equity	US	USD	19.96%
SHELL PLC	SHEL LN Equity	GB	GBP	19.94%

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