

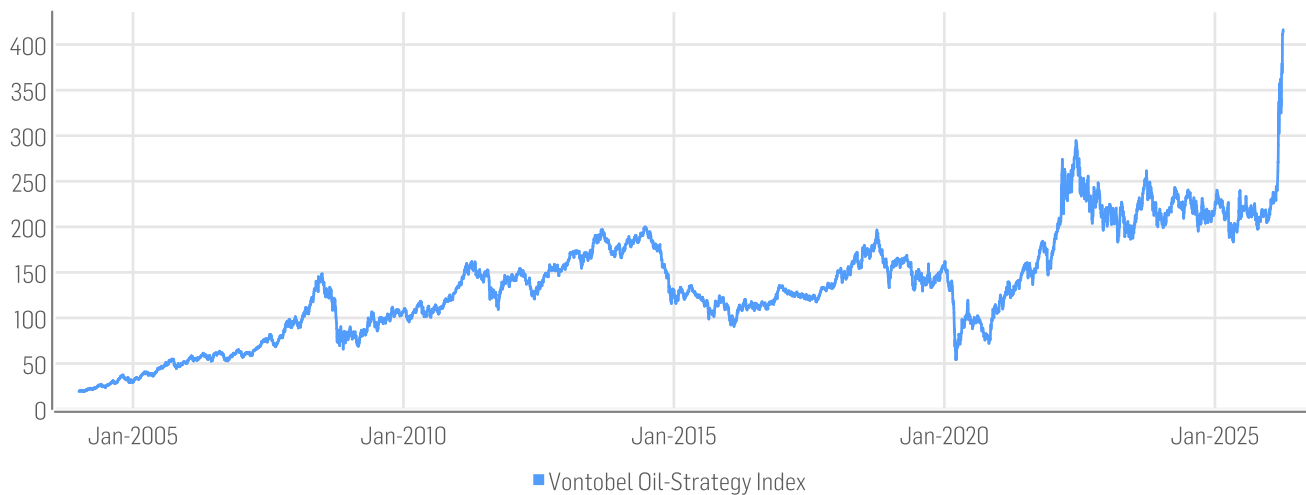
FACTSHEET - AS OF 07-Apr-2026

Vontobel Oil-Strategy Index

DESCRIPTION

The Vontobel Oil-Strategy Index tracks a strategy of either investing in oil futures or stocks of companies active in the oil sector. The strategy is based on an analysis if the oil market is in contango or backwardation. The index is calculated in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000A0YLBD7 / A0YLBD	Base Value / Base Date	100 Points / 08.05.2009
Bloomberg / Reuters	VTOIL Index / .VTOIL	Last Price	416.37
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2009
Index Members	1		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	29.06%	94.97%	97.33%	114.26%	98.32%	316.37%
Performance (p.a.)						8.80%
Volatility (p.a.)	83.86%	58.68%	45.02%	38.53%	56.96%	31.96%
High	416.37	416.37	416.37	416.37	416.37	416.37
Low	302.64	213.56	197.39	183.35	209.94	54.31
Sharpe Ratio*	25.39	23.84	6.52	2.93	21.31	0.16
Max. Drawdown	-10.28%	-10.28%	-10.28%	-17.68%	-10.28%	-72.85%
VaR 95 \ 99				-43.6% \ -118.9%		-48.5% \ -89.1%
CVaR 95 \ 99				-87.4% \ -172.0%		-77.1% \ -132.2%

* 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

• DE 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WTI FUTURE MAY 26	CLK6 COMDTY	DE	USD	100.00%

DISCLAIMER

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The index is launched on 08-May-2009. 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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