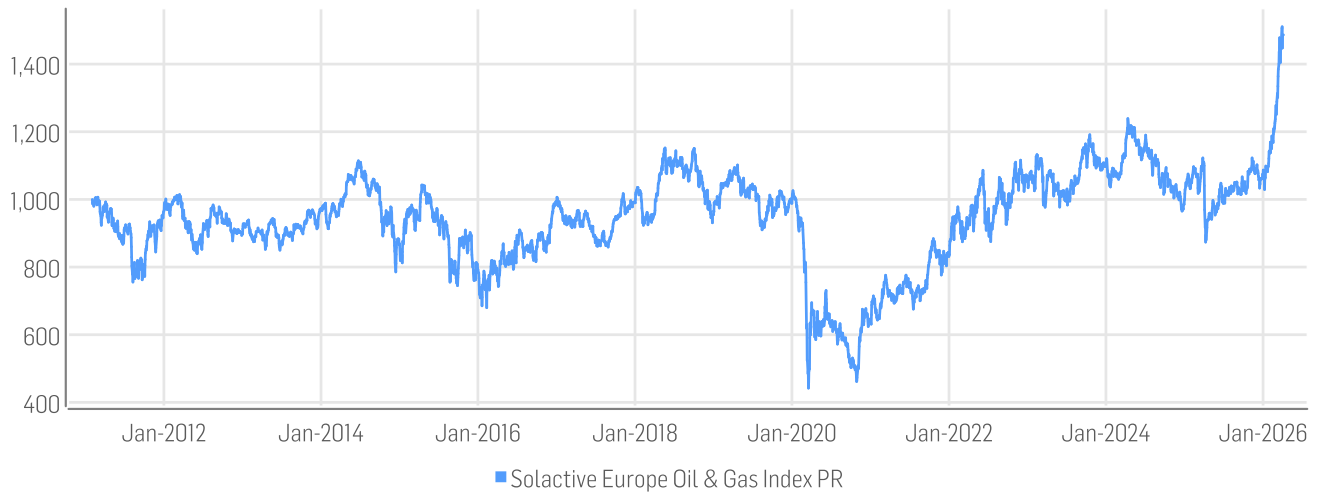


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Europe Oil & Gas Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCKR3 / SLOCKR	Base Value / Base Date	1000 Points / 02.02.2011
Bloomberg / Reuters	/ .SOOGP	Last Price	1486.35
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.02.2011
Index Members	10		

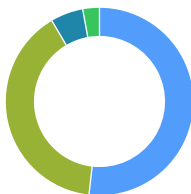
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	15.33%	37.38%	41.30%	68.88%	38.61%	48.63%
Performance (p.a.)						2.65%
Volatility (p.a.)	31.43%	25.57%	21.01%	18.85%	24.94%	24.28%
High	1510.39	1510.39	1510.39	1510.39	1510.39	1510.39
Low	1301.40	1029.21	1017.57	880.10	1029.21	442.07
Sharpe Ratio*	14.82	10.20	4.75	3.62	9.80	0.03
Max. Drawdown	-4.95%	-4.95%	-8.32%	-8.32%	-5.30%	-61.63%
VaR 95 \ 99				-28.2% \ -51.1%		-36.9% \ -66.8%
CVaR 95 \ 99				-42.5% \ -63.4%		-58.4% \ -100.1%

\* 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).

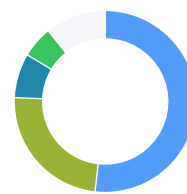
## COMPOSITION BY CURRENCIES

- GBp 51.8%
- EUR 39.7%
- NOK 5.6%
- PLN 2.9%



## COMPOSITION BY COUNTRIES

- GB 51.8%
- FR 23.9%
- IT 7.9%
- NO 5.6%
- Others 10.8%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHELL PLC	SHEL LN Equity	GB	GBp	37.21%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	23.90%
BP PLC	BP/ LN Equity	GB	GBp	14.58%
ENI SPA	ENI IM Equity	IT	EUR	7.88%
REPSOL SA	REP SQ Equity	ES	EUR	4.67%
EQUINOR ASA	EQNR NO Equity	NO	NOK	4.11%
ORLEN SA	PKN PW Equity	PL	PLN	2.87%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	1.89%
AKER BP ASA	AKRBP NO Equity	NO	NOK	1.51%
OMV AG	OMV AV Equity	AT	EUR	1.39%

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