

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Europe Oil & Gas Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCKS1 / SLOCKS	Base Value / Base Date	1000 Points / 02.02.2011
Bloomberg / Reuters	/ .S00GN	Last Price	2937.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

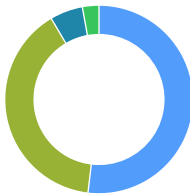
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	15.63%	38.71%	44.12%	76.72%	39.95%	193.78%
Performance (p.a.)						7.36%
Volatility (p.a.)	31.33%	25.63%	21.03%	18.82%	24.98%	24.25%
High	2985.32	2985.32	2985.32	2985.32	2985.32	2985.32
Low	2565.57	2014.65	1971.93	1662.35	2014.65	670.41
Sharpe Ratio*	15.44	10.74	5.14	4.05	10.30	0.22
Max. Drawdown	-4.89%	-4.89%	-7.43%	-7.43%	-5.30%	-58.83%
VaR 95 \ 99				-28.2% \ -51.1%		-36.3% \ -66.2%
CVaR 95 \ 99				-42.4% \ -63.5%		-58.1% \ -100.0%

\* 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).

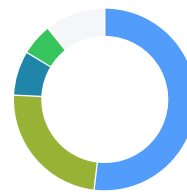
## COMPOSITION BY CURRENCIES

- GBp 51.9%
- EUR 39.6%
- NOK 5.6%
- PLN 2.8%



## COMPOSITION BY COUNTRIES

- GB 51.9%
- FR 23.9%
- IT 7.9%
- NO 5.6%
- Others 10.7%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHELL PLC	SHEL LN Equity	GB	GBp	37.23%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	23.88%
BP PLC	BP/ LN Equity	GB	GBp	14.65%
ENI SPA	ENI IM Equity	IT	EUR	7.87%
REPSOL SA	REP SQ Equity	ES	EUR	4.63%
EQUINOR ASA	EQNR NO Equity	NO	NOK	4.12%
ORLEN SA	PKN PW Equity	PL	PLN	2.84%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	1.88%
AKER BP ASA	AKRBP NO Equity	NO	NOK	1.52%
OMV AG	OMV AV Equity	AT	EUR	1.37%

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