

Solactive MicroSectors™ Oil & Gas Exploration & Production Index NTR

DESCRIPTION

The Index intends to track the price movements of companies that have headquarters and that are listed in the U.S., and active in the exploration and production of oil and gas.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEDW4	Base Value / Base Date	1000 Points / 15.12.2017
Bloomberg / Reuters	/ .SOLOILN	Last Price	2546.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 15.12.2017
Index Members	25		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.25%	31.29%	35.32%	56.95%	33.79%	154.61%
Performance (p.a.)						11.91%
Volatility (p.a.)	22.52%	21.42%	20.69%	19.78%	21.53%	33.68%
High	2673.26	2673.26	2673.26	2673.26	2673.26	2673.26
Low	2340.01	1922.29	1789.07	1622.23	1903.05	372.10
Sharpe Ratio*	5.81	9.26	3.92	2.75	9.25	0.25
Max. Drawdown	-5.83%	-5.83%	-5.83%	-7.74%	-5.83%	-68.67%
VaR 95 \ 99				-28.9% \ -50.0%		-48.5% \ -89.8%
CVaR 95 \ 99				-40.0% \ -53.9%		-78.2% \ -145.1%

* 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).

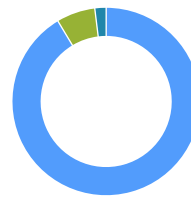
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 91.4%
• CW 6.7%
• GB 1.9%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	15.09%
CHEVRON CORP	CVX UN Equity	US	USD	14.54%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	6.66%
CONOCOPHILLIPS	COP UN Equity	US	USD	6.57%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	4.42%
EOG RESOURCES INC	EOG UN Equity	US	USD	4.29%
EQT CORP	EQT UN Equity	US	USD	4.05%
VALERO ENERGY	VLO UN Equity	US	USD	3.59%
BAKER HUGHES CO	BKR UW Equity	US	USD	3.57%
HALLIBURTON CO	HAL UN Equity	US	USD	3.30%

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