

FACTSHEET - AS OF 07-Apr-2026

Solactive Energy Leaders NTR Index

DESCRIPTION

Solactive Energy Leaders NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEZB1 / SLOEZB	Base Value / Base Date	1000 Points / 04.01.2011
Bloomberg / Reuters	/ .SOENRGLN	Last Price	4055.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.01.2011
Index Members	5		

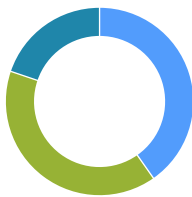
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.82%	40.31%	42.59%	66.63%	38.21%	305.54%
Performance (p.a.)						9.61%
Volatility (p.a.)	29.17%	24.45%	20.30%	18.85%	24.31%	23.52%
High	4167.48	4167.48	4167.48	4167.48	4167.48	4167.48
Low	3579.36	2890.26	2775.74	2477.91	2890.26	819.46
Sharpe Ratio*	11.39	12.00	5.10	3.50	9.72	0.33
Max. Drawdown	-5.34%	-5.34%	-6.49%	-6.49%	-5.34%	-57.04%
VaR 95 \ 99				-27.8% \ -45.3%		-33.1% \ -61.8%
CVaR 95 \ 99				-41.0% \ -68.4%		-54.5% \ -98.3%

* 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).

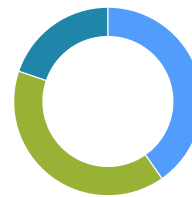
COMPOSITION BY CURRENCIES

- USD 40.3%
- GBp 40.0%
- EUR 19.8%



COMPOSITION BY COUNTRIES

- US 40.3%
- GB 40.0%
- FR 19.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	20.20%
CHEVRON CORP	CVX UN Equity	US	USD	20.05%
BP PLC	BP/ LN Equity	GB	GBp	20.01%
SHELL PLC	SHEL LN Equity	GB	GBp	19.94%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	19.80%

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