

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Energy Leaders GTR Index

### DESCRIPTION

Solactive Energy Leaders GTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEZC9 / SLOEZC	Base Value / Base Date	1000 Points / 04.01.2011
Bloomberg / Reuters	SOENRGLG Index / .SOENRGLG	Last Price	4545.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	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		

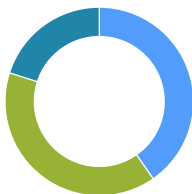
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.54%	35.25%	43.85%	59.08%	37.29%	354.51%
Performance (p.a.)						10.44%
Volatility (p.a.)	28.73%	24.64%	20.14%	19.37%	24.46%	23.53%
High	4706.65	4706.65	4706.65	4706.65	4706.65	4706.65
Low	3958.87	3260.99	3125.63	2729.24	3260.99	860.43
Sharpe Ratio*	11.12	9.69	5.32	3.01	10.22	0.36
Max. Drawdown	-5.29%	-5.29%	-6.37%	-6.37%	-5.29%	-56.70%
VaR 95 \ 99				-28.0% \ -58.4%		-33.1% \ -61.8%
CVaR 95 \ 99				-43.9% \ -70.7%		-54.4% \ -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).

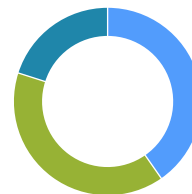
## COMPOSITION BY CURRENCIES

- GBp 40.3%
- USD 39.6%
- EUR 20.1%



## COMPOSITION BY COUNTRIES

- GB 40.3%
- US 39.6%
- FR 20.1%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHELL PLC	SHEL LN Equity	GB	GBp	20.17%
BP PLC	BP/ LN Equity	GB	GBp	20.12%
TOTALENERGIES SE	TTE.FP Equity	FR	EUR	20.08%
CHEVRON CORP	CVX UN Equity	US	USD	19.89%
EXXON MOBIL CORP	XOM UN Equity	US	USD	19.73%

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