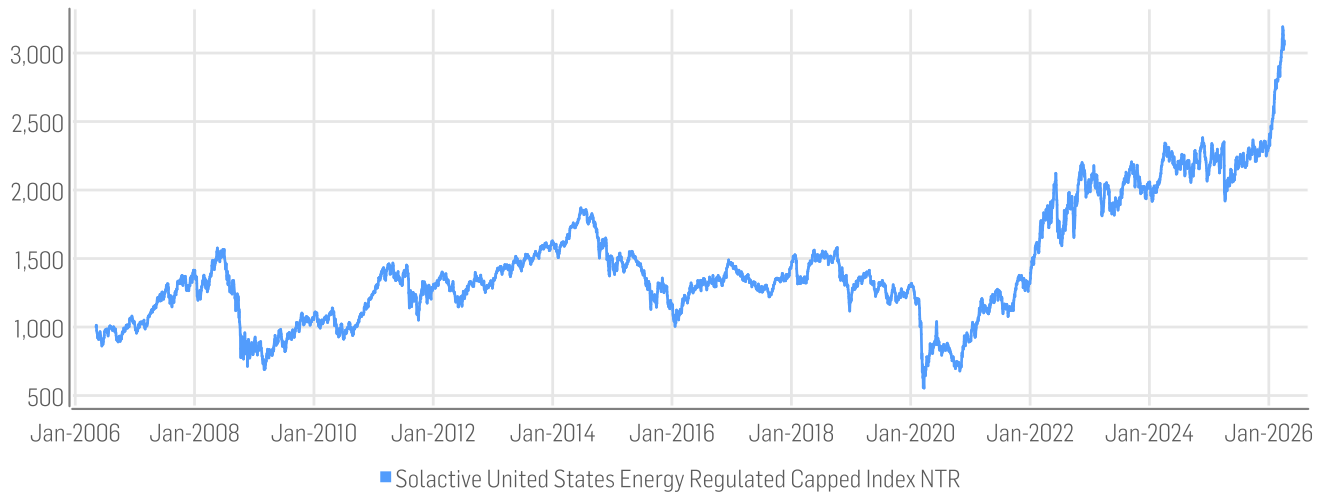


# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States Energy Regulated Capped Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOF4Z7 / SLOF4Z	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .SUSENGCN	Last Price	3089.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	49		

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Solactive United States Energy Regulated Capped Index NTR

**STATISTICS**

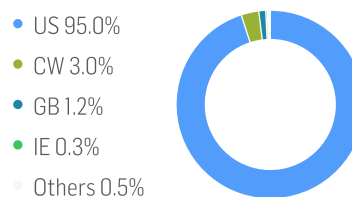
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.49%	32.88%	35.87%	55.70%	33.71%	208.96%
Performance (p.a.)						5.83%
Volatility (p.a.)	20.78%	19.48%	19.03%	18.00%	20.34%	28.62%
High	3191.87	3191.87	3191.87	3191.87	3191.87	3191.87
Low	2829.19	2325.01	2208.80	1990.24	2310.58	553.94
Sharpe Ratio*	6.61	10.95	4.34	2.95	9.58	0.08
Max. Drawdown	-5.20%	-5.20%	-5.20%	-6.64%	-5.20%	-70.38%
VaR 95 \ 99				-28.1% \ -44.3%		-42.7% \ -79.3%
CVaR 95 \ 99				-37.7% \ -50.1%		-69.0% \ -125.1%

\* 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**



**COMPOSITION BY COUNTRIES**



**TOP COMPONENTS AS OF 07-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	23.57%
CHEVRON CORP	CVX UN Equity	US	USD	15.40%
CONOCOPHILLIPS	COP UN Equity	US	USD	6.59%
WILLIAMS COS INC	WMB UN Equity	US	USD	3.65%
EOG RESOURCES INC	EOG UN Equity	US	USD	3.18%
VALERO ENERGY	VLO UN Equity	US	USD	3.09%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	3.04%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	2.98%
PHILLIPS 66	PSX UN Equity	US	USD	2.85%
KINDER MORGAN INC	KMI UN Equity	US	USD	2.62%

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