

# FACTSHEET - AS OF 06-Apr-2026

## Solactive US Energy Select Index PR

### DESCRIPTION

Solactive US Energy Select Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGBB7 / SLOGBB	Base Value / Base Date	1000 / 02.01.2019
Bloomberg / Reuters	SOUSENPR Index/ .SOUSENPR	Last Price	2041.04
Index Calculator	Solactive AG	Dividends	Not Included
Index Type	Price Return	Calculation	09:30am to 4:50pm (EST), EOD
Index Currency	USD	History	Available daily back to 02.01.2019
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.50%	30.76%	34.16%	51.30%	33.48%	104.10%
Performance (p.a.)						10.33%
Volatility (p.a.)	22.56%	21.89%	20.56%	19.68%	22.17%	33.09%
High	2139.53	2139.53	2139.53	2139.53	2139.53	2139.53
Low	1901.50	1543.43	1457.25	1349.01	1529.07	403.04
Sharpe Ratio*	3.91	8.83	3.79	2.47	8.86	0.20
Max. Drawdown	-5.74%	-5.74%	-5.74%	-7.36%	-5.74%	-65.65%
VaR 95 \ 99				-29.5% \ -49.2%		-48.0% \ -89.2%
CVaR 95 \ 99				-41.5% \ -57.0%		-78.4% \ -150.6%

\* 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).

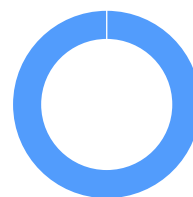
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENERGY SELECT SECTOR SPDR FUND	XLE UP Equity	US	USD	100.00%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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