

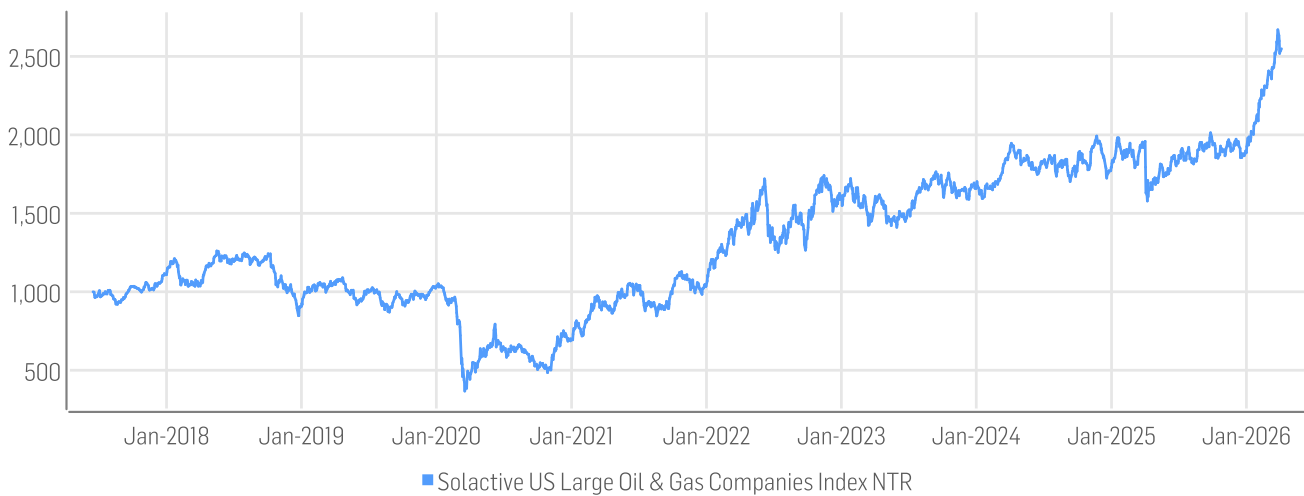
FACTSHEET - AS OF 06-Apr-2026

Solactive US Large Oil & Gas Companies Index NTR

DESCRIPTION

Representation of securities from the Oil and Gas sectors that have the highest free float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGJT2 / SLOGJT	Base Value / Base Date	1000 Points / 16.06.2017
Bloomberg / Reuters	SOULOGCN Index/ .SOULOGCN	Last Price	2548.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.06.2017
Index Members	15		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.27%	31.26%	31.96%	54.93%	35.06%	154.89%
Performance (p.a.)						11.21%
Volatility (p.a.)	22.17%	20.58%	19.83%	18.77%	20.81%	32.24%
High	2669.89	2669.89	2669.89	2669.89	2669.89	2669.89
Low	2356.49	1934.94	1851.09	1645.26	1887.31	366.94
Sharpe Ratio*	4.78	9.62	3.63	2.78	10.10	0.23
Max. Drawdown	-5.66%	-5.66%	-5.99%	-8.07%	-5.66%	-70.89%
VaR 95 \ 99				-28.0% \ -49.3%		-44.9% \ -87.1%
CVaR 95 \ 99				-38.2% \ -50.0%		-76.2% \ -146.6%

* 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).

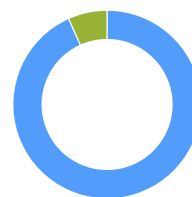
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 93.3%
• CW 6.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	7.71%
VALERO ENERGY	VLO UN Equity	US	USD	7.32%
CONOCOPHILLIPS	COP UN Equity	US	USD	7.30%
EXXON MOBIL CORP	XOM UN Equity	US	USD	7.28%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	7.17%
CHEVRON CORP	CVX UN Equity	US	USD	6.88%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	6.72%
EOG RESOURCES INC	EOG UN Equity	US	USD	6.62%
PHILLIPS 66	PSX UN Equity	US	USD	6.61%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	6.58%

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