

FACTSHEET - AS OF 07-Apr-2026

BörseOnline Flüssiggas Index

DESCRIPTION

In times of energy scarcity, it becomes clear that natural gas is indispensable not only as an energy source in private households, but also for business and industry. A readily available alternative to natural gas from pipelines is liquefied natural gas (LNG). This raw material can be transported by ship or rail. Especially in the chemical industry, LNG is needed for the production of a wide variety of products. Experts estimate the investment requirement for liquefied natural gas infrastructure at a three-digit billion euro amount. These include the need for special transport vessels and containers, ports and transshipment points, as well as technologies for liquefying and regasifying the raw material.

The strategy index ""BÖRSE ONLINE Flüssiggas Index"" (Liquefied Petroleum Gas should benefit from this trend. This includes 20 values that are equally weighted at the beginning and accordingly have a share of five percent in the index. Once a year, the index is rebalanced, dividends are reinvested.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGPK8 / SLOGPK	Base Value / Base Date	100 Points / 22.08.2022
Bloomberg / Reuters	BONLFLSG Index/ .BONLFLSG	Last Price	162.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 22.08.2022
Index Members	18		

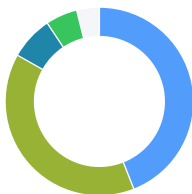
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.95%	24.50%	21.25%	48.50%	26.58%	62.84%
Performance (p.a.)						14.40%
Volatility (p.a.)	14.39%	12.89%	11.83%	11.04%	12.85%	14.38%
High	162.84	162.84	162.84	162.84	162.84	162.84
Low	149.89	130.79	126.76	111.77	129.69	86.46
Sharpe Ratio*	10.55	10.98	3.88	4.30	10.97	0.87
Max. Drawdown	-1.82%	-2.23%	-7.33%	-7.33%	-2.23%	-15.19%
VaR 95 \ 99				-12.8% \ -27.4%		-22.0% \ -40.4%
CVaR 95 \ 99				-20.8% \ -33.7%		-34.9% \ -64.4%

* 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

- EUR 44.0%
- USD 39.1%
- NOK 7.5%
- GBp 5.5%
- Others 3.9%



COMPOSITION BY COUNTRIES

- US 28.3%
- ES 12.5%
- GB 11.3%
- FR 10.2%
- Others 37.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DOW INC	DOW UN Equity	US	USD	8.51%
EQUINOR ASA	EQNR NO Equity	NO	NOK	7.47%
TECNICAS REUNIDAS SA	TRE SQ Equity	ES	EUR	6.65%
GOLAR LNG LTD	GLNG UW Equity	BM	USD	6.03%
CHEVRON CORP	CVX UN Equity	US	USD	5.96%
SNAM SPA	SRG IM Equity	IT	EUR	5.93%
SHELL PLC	SHELL NA Equity	GB	EUR	5.87%
ENAGAS SA	ENG SQ Equity	ES	EUR	5.84%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	5.46%
GAZTRANSPORT ET TECHNIGA	GTT FP Equity	FR	EUR	5.46%

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