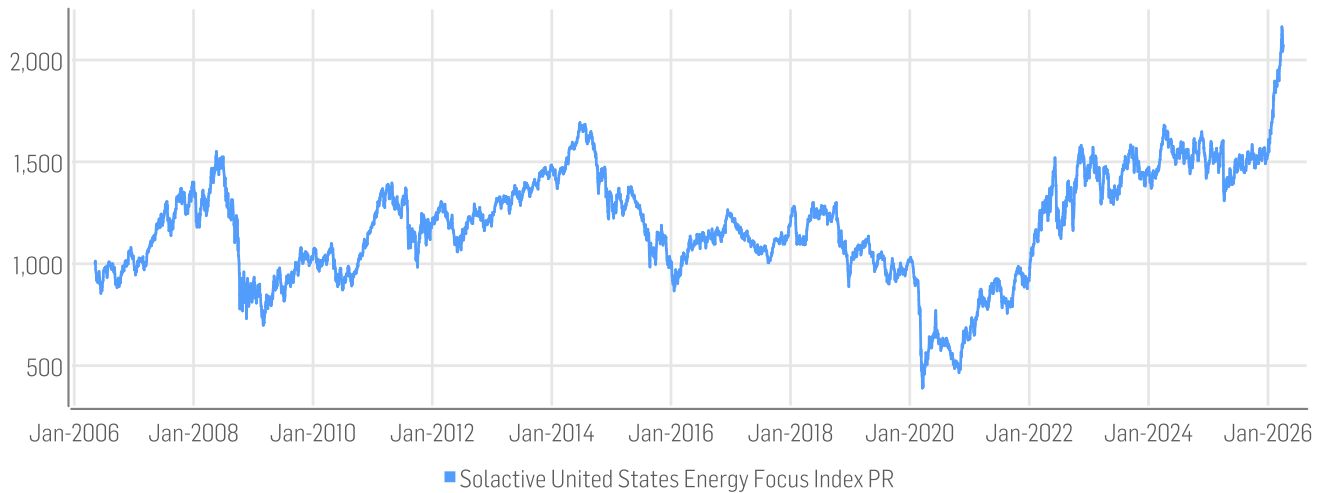


FACTSHEET - AS OF 06-Apr-2026

Solactive United States Energy Focus Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-------------------------|------------------------|---|
| ISIN / WKN | SLOJ6G | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | SUSENFP Index/ .SUSENFP | Last Price | 2071.37 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 08.05.2006 |
| Index Members | 18 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | 7.19% | 32.13% | 35.39% | 52.91% | 35.01% | 107.14% |
| Performance (p.a.) | | | | | | 3.72% |
| Volatility (p.a.) | 23.16% | 22.86% | 20.93% | 19.76% | 23.09% | 29.88% |
| High | 2163.04 | 2163.04 | 2163.04 | 2163.04 | 2163.04 | 2163.04 |
| Low | 1897.72 | 1549.56 | 1469.62 | 1354.61 | 1534.19 | 389.65 |
| Sharpe Ratio* | 5.58 | 9.01 | 3.88 | 2.54 | 9.08 | 0.00 |
| Max. Drawdown | -5.58% | -5.58% | -5.58% | -7.31% | -5.58% | -76.99% |
| VaR 95 \ 99 | | | | -30.4% \ -44.6% | | -44.9% \ -80.3% |
| CVaR 95 \ 99 | | | | -39.9% \ -53.6% | | -71.6% \ -128.5% |

* 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).

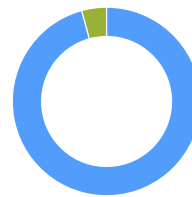
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 95.7%
• CW 4.3%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------|---------------|---------|----------|------------------|
| EXXON MOBIL CORP | XOM UN Equity | US | USD | 30.96% |
| CHEVRON CORP | CVX UN Equity | US | USD | 9.59% |
| CONOCOPHILLIPS | COP UN Equity | US | USD | 9.35% |
| WILLIAMS COS INC | WMB UN Equity | US | USD | 5.09% |
| EOG RESOURCES INC | EOG UN Equity | US | USD | 4.49% |
| VALERO ENERGY | VLO UN Equity | US | USD | 4.29% |
| SCHLUMBERGER NV | SLB UN Equity | CW | USD | 4.27% |
| MARATHON PETROLEUM CORP | MPC UN Equity | US | USD | 4.17% |
| PHILLIPS 66 | PSX UN Equity | US | USD | 4.10% |
| KINDER MORGAN INC | KMI UN Equity | US | USD | 3.71% |

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