

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Europe Energy Focus Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJ6Q	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SEUENFT Index/ .SEUENFT	Last Price	3210.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	12		

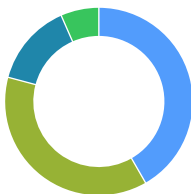
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	17.86%	41.20%	50.35%	86.57%	43.84%	221.08%
Performance (p.a.)						6.04%
Volatility (p.a.)	33.63%	26.82%	22.45%	20.95%	26.82%	25.48%
High	3268.84	3268.84	3268.84	3268.84	3268.84	3268.84
Low	2682.94	2171.29	2096.13	1635.27	2171.29	606.04
Sharpe Ratio*	18.95	11.32	5.65	4.12	11.99	0.16
Max. Drawdown	-5.77%	-5.77%	-8.01%	-8.01%	-5.77%	-59.85%
VaR 95 \ 99				-27.7% \ -69.2%		-38.2% \ -73.4%
CVaR 95 \ 99				-51.4% \ -83.9%		-61.2% \ -106.4%

\* 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 41.7%
- GBp 37.4%
- NOK 14.3%
- PLN 6.6%



## COMPOSITION BY COUNTRIES

- GB 37.4%
- NO 14.3%
- IT 10.9%
- FR 10.3%
- Others 27.0%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHELL PLC	SHEL LN Equity	GB	GBp	27.67%
ENI SPA	ENI IM Equity	IT	EUR	10.94%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	10.32%
REPSOL SA	REP SQ Equity	ES	EUR	9.83%
BP PLC	BP/ LN Equity	GB	GBp	9.77%
EQUINOR ASA	EQNR NO Equity	NO	NOK	9.57%
ORLEN SA	PKN PW Equity	PL	PLN	6.57%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	4.21%
AKER BP ASA	AKRBP NO Equity	NO	NOK	3.35%
OMV AG	OMV AV Equity	AT	EUR	3.21%

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