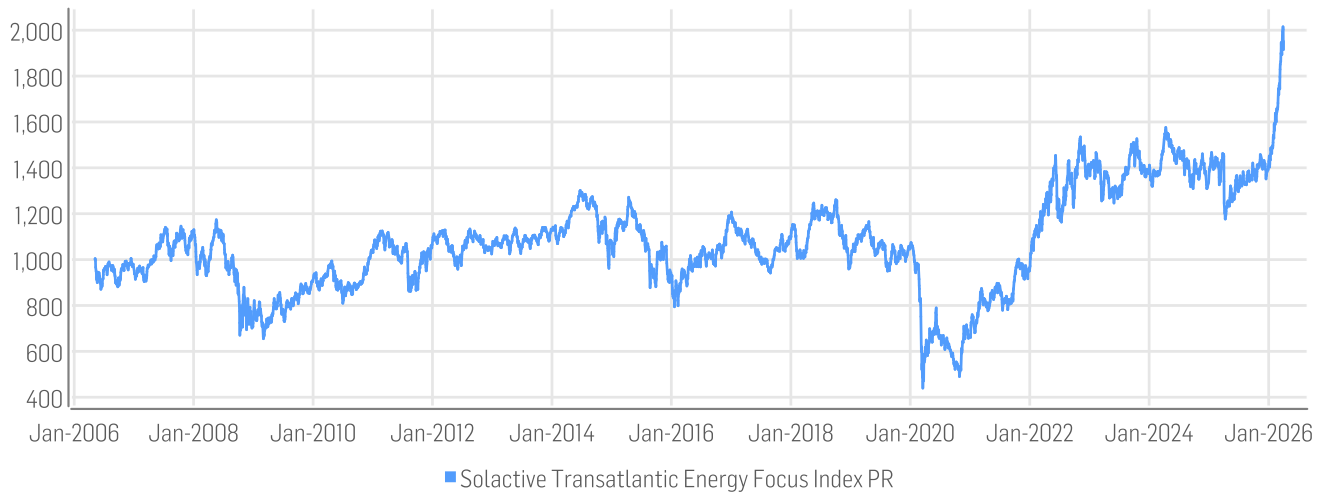


# FACTSHEET - AS OF 02-Apr-2026

## Solactive Transatlantic Energy Focus Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJ7J	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .STAENFP	Last Price	1952.00
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 22:55 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

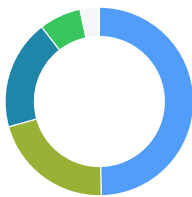
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.08%	36.65%	42.04%	60.95%	39.01%	95.20%
Performance (p.a.)						3.42%
Volatility (p.a.)	27.06%	23.54%	20.05%	18.67%	23.54%	25.09%
High	2015.00	2015.00	2015.00	2015.00	2015.00	2015.00
Low	1718.49	1403.06	1341.78	1176.92	1403.06	439.65
Sharpe Ratio*	11.05	10.76	5.08	3.22	11.38	0.06
Max. Drawdown	-4.95%	-4.95%	-7.31%	-7.31%	-4.95%	-66.23%
VaR 95 \ 99				-27.5% \ -44.1%		-37.0% \ -70.0%
CVaR 95 \ 99				-39.8% \ -59.1%		-59.7% \ -107.9%

\* 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).

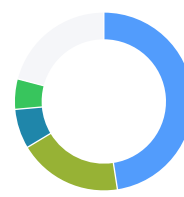
## COMPOSITION BY CURRENCIES

- USD 49.7%
- EUR 21.0%
- GBp 18.8%
- NOK 7.2%
- Others 3.3%



## COMPOSITION BY COUNTRIES

- US 47.5%
- GB 18.8%
- NO 7.2%
- IT 5.5%
- Others 20.9%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	15.25%
SHELL PLC	SHEL LN Equity	GB	GBp	13.93%
ENI SPA	ENI IM Equity	IT	EUR	5.51%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	5.19%
REPSOL SA	REP SQ Equity	ES	EUR	4.95%
BP PLC	BP/ LN Equity	GB	GBp	4.92%
EQUINOR ASA	EQNR NO Equity	NO	NOK	4.82%
CHEVRON CORP	CVX UN Equity	US	USD	4.80%
CONOCOPHILLIPS	COP UN Equity	US	USD	4.64%
ORLEN SA	PKN PW Equity	PL	PLN	3.31%

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