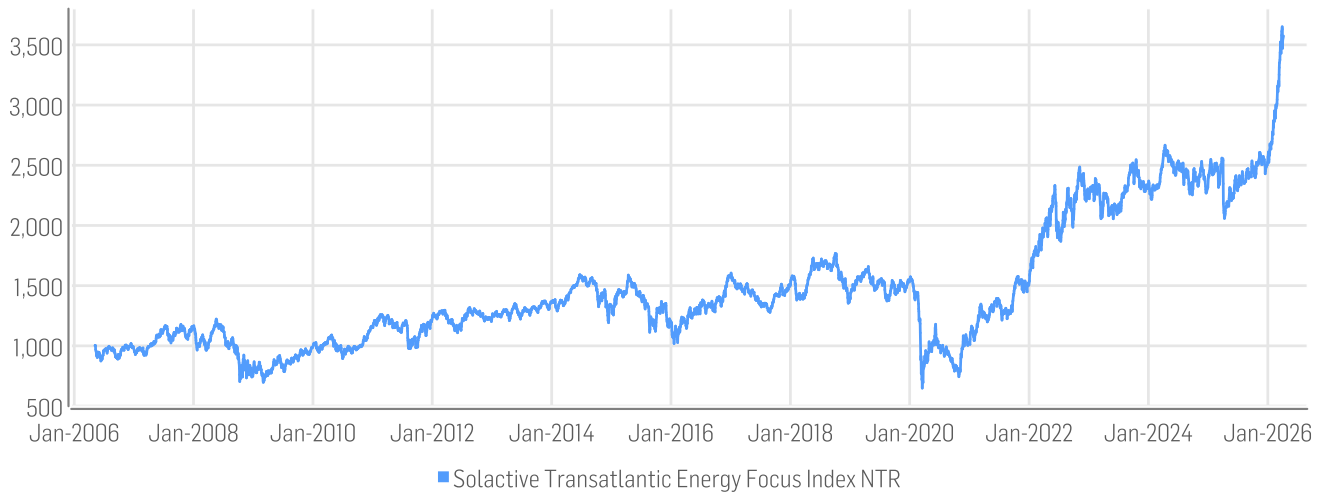


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Transatlantic Energy Focus Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJ7K	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.STAENFN	Last Price	3574.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

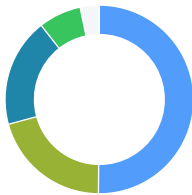
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.22%	41.63%	44.45%	73.53%	41.60%	257.41%
Performance (p.a.)						6.60%
Volatility (p.a.)	27.98%	23.34%	20.18%	18.29%	23.33%	25.07%
High	3650.43	3650.43	3650.43	3650.43	3650.43	3650.43
Low	3156.68	2523.49	2396.05	2087.51	2523.49	648.80
Sharpe Ratio*	10.91	13.23	5.40	3.99	11.51	0.19
Max. Drawdown	-4.92%	-4.92%	-6.79%	-6.79%	-4.92%	-63.31%
VaR 95 \ 99				-25.8% \ -44.1%		-36.6% \ -70.0%
CVaR 95 \ 99				-37.2% \ -59.1%		-59.5% \ -107.8%

\* 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).

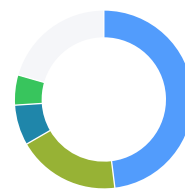
## COMPOSITION BY CURRENCIES

- USD 50.2%
- EUR 20.6%
- GBp 18.6%
- NOK 7.3%
- Others 3.3%



## COMPOSITION BY COUNTRIES

- US 48.0%
- GB 18.6%
- NO 7.3%
- IT 5.5%
- Others 20.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	15.47%
SHELL PLC	SHEL LN Equity	GB	GBp	13.77%
ENI SPA	ENI IM Equity	IT	EUR	5.46%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	5.10%
EQUINOR ASA	EQNR NO Equity	NO	NOK	4.89%
BP PLC	BP/ LN Equity	GB	GBp	4.88%
CHEVRON CORP	CVX UN Equity	US	USD	4.84%
REPSOL SA	REP SQ Equity	ES	EUR	4.80%
CONOCOPHILLIPS	COP UN Equity	US	USD	4.66%
ORLEN SA	PKN PW Equity	PL	PLN	3.28%

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