

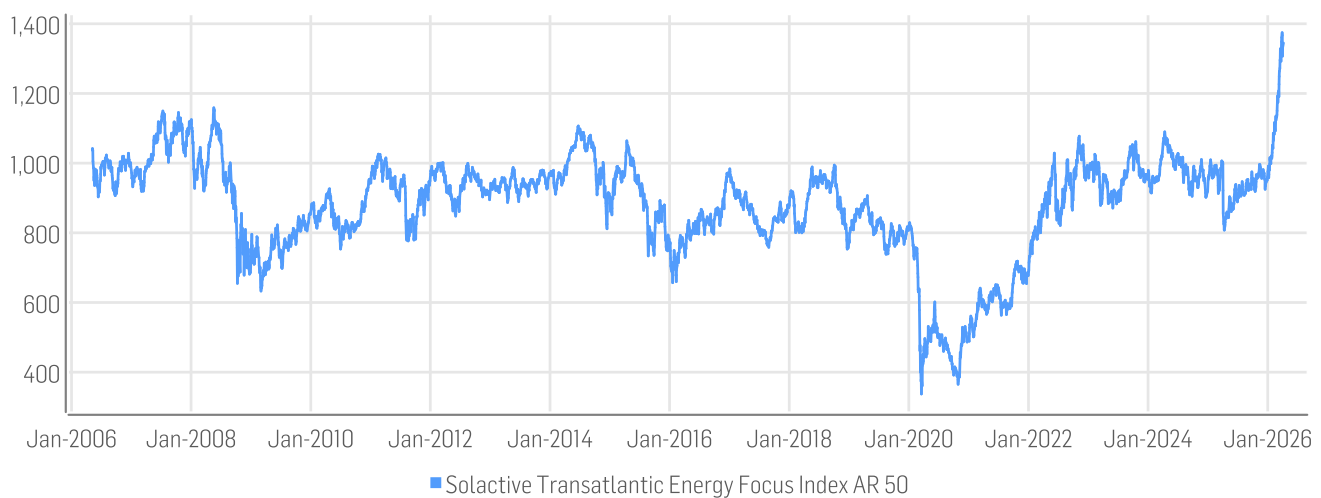
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Transatlantic Energy Focus Index AR 50

### DESCRIPTION

Solactive Transatlantic Energy Focus Index AR 50 aims to track the performance of the Solactive Transatlantic Energy Focus Index TR adjusted for a synthetic dividend of 50 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJXZ4 / SLOJXZ	Base Value / Base Date	1037.33 Points / 8.5.2006
Bloomberg / Reuters	SOE1DV50 Index / .SOE1DV50	Last Price	1344.89
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2006.05.08
Index Members	30		

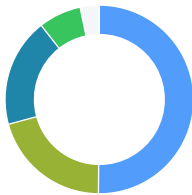
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	11.90%	40.39%	41.63%	66.49%	40.23%	29.65%
Performance (p.a.)						1.31%
Volatility (p.a.)	27.97%	23.34%	20.17%	18.27%	23.33%	25.08%
High	1374.55	1374.55	1374.55	1374.55	1374.55	1374.55
Low	1190.78	957.99	918.62	818.33	957.99	337.33
Sharpe Ratio*	10.40	12.61	4.99	3.60	10.94	-0.02
Max. Drawdown	-4.92%	-4.92%	-7.13%	-7.13%	-4.92%	-70.89%
VaR 95 \ 99				-26.0% \ -44.4%		-37.0% \ -70.3%
CVaR 95 \ 99				-37.4% \ -59.3%		-59.9% \ -108.3%

\* 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).

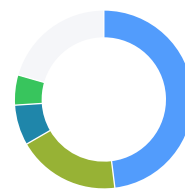
## COMPOSITION BY CURRENCIES

- 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 (%)
Money Market Position				-0.05%
EXXON MOBIL CORP	XOM UN Equity	US	USD	15.48%
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	4.90%
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%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.59%
EOG RESOURCES INC	EOG UN Equity	US	USD	2.25%
VALERO ENERGY	VLO UN Equity	US	USD	2.19%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	2.15%

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Company	Ticker	Country	Currency	Index Weight (%)
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	2.11%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	2.05%
PHILLIPS 66	PSX UN Equity	US	USD	2.01%
KINDER MORGAN INC	KMI UN Equity	US	USD	1.85%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	1.74%
AKER BP ASA	AKRBP NO Equity	NO	NOK	1.74%
BAKER HUGHES CO	BKR UW Equity	US	USD	1.73%
ONEOK INC	OKE UN Equity	US	USD	1.63%
OMV AG	OMV AV Equity	AT	EUR	1.61%
GALP ENERGIA SGPS SA CLASS B	GALP PL Equity	PT	EUR	1.58%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	1.39%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	1.04%
HALLIBURTON CO	HAL UN Equity	US	USD	0.93%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	0.84%
COTERRA ENERGY INC	CTRA UN Equity	US	USD	0.75%
Var Energi ASA	VAR NO Equity	NO	NOK	0.69%

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