

# FACTSHEET - AS OF 06-Apr-2026

## Solactive United States Energy Focus EUR Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJYJ	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SUSENFEN	Last Price	3371.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	18		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.58%	34.57%	37.82%	53.76%	38.08%	237.12%
Performance (p.a.)						6.29%
Volatility (p.a.)	27.55%	25.16%	22.25%	21.50%	25.37%	29.88%
High	3527.16	3527.16	3527.16	3527.16	3527.16	3527.16
Low	3059.67	2477.61	2338.26	2181.79	2441.54	577.59
Sharpe Ratio*	5.13	9.21	4.04	2.46	9.43	0.15
Max. Drawdown	-6.42%	-6.42%	-6.42%	-7.19%	-6.42%	-69.01%
VaR 95 \ 99				-35.5% \ -49.1%		-43.9% \ -78.2%
CVaR 95 \ 99				-45.4% \ -65.3%		-70.1% \ -126.0%

\* 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).

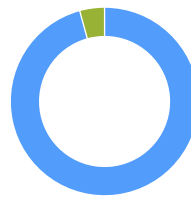
## COMPOSITION BY CURRENCIES

• 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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