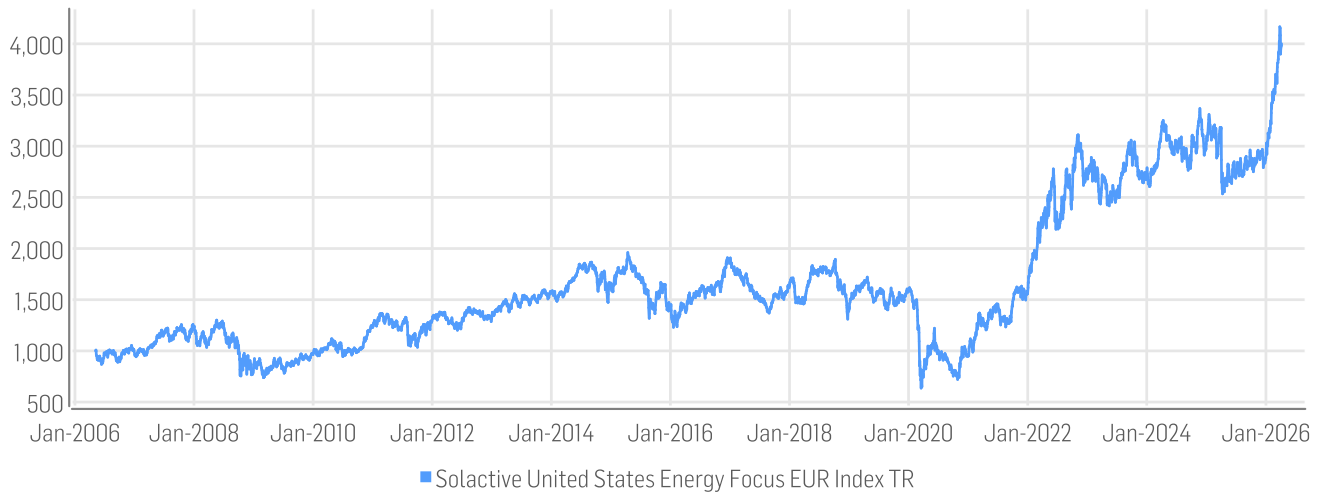


# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States Energy Focus EUR Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                           |                        |   |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN          | SLOJYK                    | Base Value / Base Date | 1000 Points / 08.05.2006                    |
| Bloomberg / Reuters | SUSENFET Index/ .SUSENFET | Last Price             | 4001.53                                     |
| 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       | 18                        |                        |   |

## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | 8.11%   | 37.00%  | 40.22%  | 55.96%          | 39.02%  | 300.15%          |
| Performance (p.a.) |         |         |         |                 |         | 7.21%            |
| Volatility (p.a.)  | 26.86%  | 24.34%  | 22.23%  | 21.45%          | 25.14%  | 29.87%           |
| High               | 4166.85 | 4166.85 | 4166.85 | 4166.85         | 4166.85 | 4166.85          |
| Low                | 3613.95 | 2920.92 | 2749.96 | 2553.43         | 2878.40 | 636.11           |
| Sharpe Ratio*      | 5.83    | 10.55   | 4.35    | 2.57            | 9.70    | 0.18             |
| Max. Drawdown      | -6.42%  | -6.42%  | -6.42%  | -7.19%          | -6.42%  | -67.56%          |
| VaR 95 \ 99        |         |         |         | -34.9% \ -49.1% |         | -43.9% \ -78.2%  |
| CVaR 95 \ 99       |         |         |         | -45.4% \ -65.3% |         | -70.1% \ -125.9% |

\* 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).

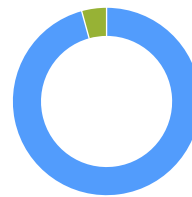
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 95.7%  
• CW 4.3%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                 | Ticker        | Country | Currency | Index Weight (%) |
|-------------------------|---------------|---------|----------|------------------|
| EXXON MOBIL CORP        | XOM UN Equity | US      | USD      | 30.84%           |
| CHEVRON CORP            | CVX UN Equity | US      | USD      | 9.65%            |
| CONOCOPHILLIPS          | COP UN Equity | US      | USD      | 9.29%            |
| WILLIAMS COS INC        | WMB UN Equity | US      | USD      | 5.15%            |
| EOG RESOURCES INC       | EOG UN Equity | US      | USD      | 4.49%            |
| VALERO ENERGY           | VLO UN Equity | US      | USD      | 4.36%            |
| SCHLUMBERGER NV         | SLB UN Equity | CW      | USD      | 4.28%            |
| MARATHON PETROLEUM CORP | MPC UN Equity | US      | USD      | 4.21%            |
| PHILLIPS 66             | PSX UN Equity | US      | USD      | 4.01%            |
| KINDER MORGAN INC       | KMI UN Equity | US      | USD      | 3.69%            |

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