

FACTSHEET - AS OF 02-Apr-2026

Solactive Global Energy Select GTR Index

DESCRIPTION

SOGENSGR Index

HISTORICAL PERFORMANCE



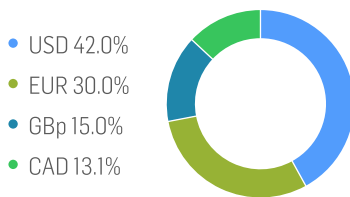
CHARACTERISTICS

ISIN / WKN	SLOKTE	Base Value / Base Date	1000 Points / 31.12.2011
Bloomberg / Reuters	SOGENSGR Index/ .SOGENSGR	Last Price	3852.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2011
Index Members	7		

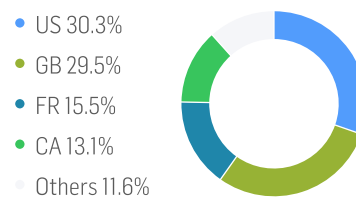
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.64%	32.37%	39.35%	62.19%	35.49%	285.21%
Performance (p.a.)						9.93%
Volatility (p.a.)	23.78%	22.12%	20.08%	20.41%	21.97%	24.73%
High	3920.69	3920.69	3920.69	3920.69	3920.69	3920.69
Low	3362.94	2823.33	2646.36	2311.43	2823.33	662.50
Max. Drawdown	-3.33%	-3.63%	-5.83%	-7.30%	-3.63%	-63.08%
VaR 95 \ 99				-28.6% \ -54.7%		-34.4% \ -65.2%
CVaR 95 \ 99				-43.5% \ -66.6%		-56.3% \ -105.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	15.51%
CONOCOPHILLIPS	COP UN Equity	US	USD	15.35%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	14.98%
BP PLC	BP/ LN Equity	GB	GBp	14.96%
SHELL PLC	SHELL NA Equity	GB	EUR	14.51%
ENBRIDGE INC	ENB CT Equity	CA	CAD	13.05%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	11.64%

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