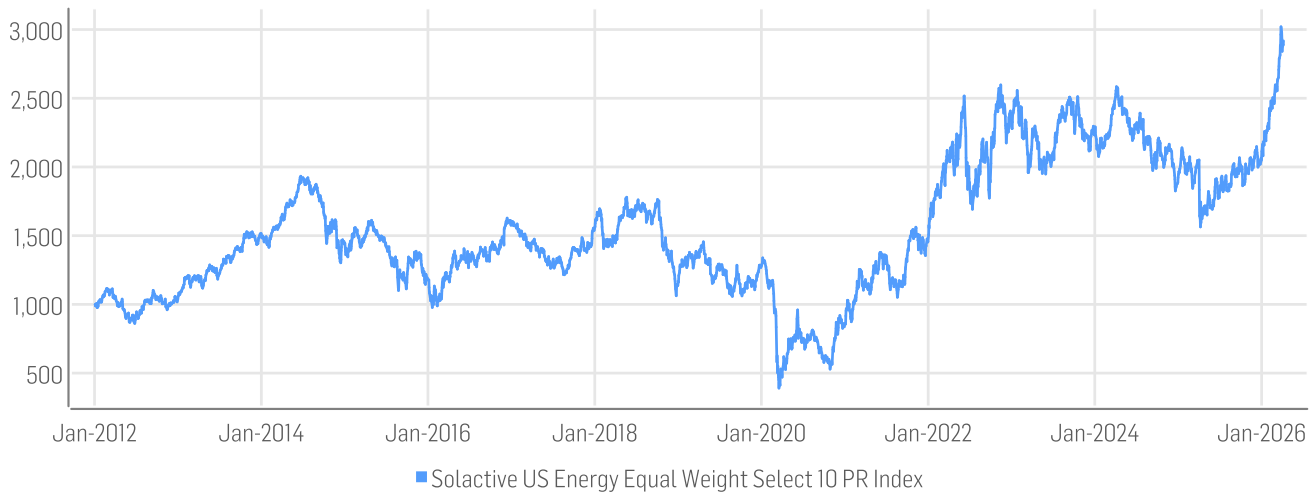


# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Energy Equal Weight Select 10 PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0L1L	Base Value / Base Date	1000 Points / 03.01.2012
Bloomberg / Reuters	SOUSESPR Index/ .SOUSESPR	Last Price	2917.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	01:00 am to 22:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.01.2012
Index Members	9		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.81%	40.20%	49.79%	78.31%	42.28%	191.75%
Performance (p.a.)						7.80%
Volatility (p.a.)	23.80%	25.79%	25.94%	25.79%	26.33%	34.50%
High	3020.18	3020.18	3020.18	3020.18	3020.18	3020.18
Low	2554.00	2080.92	1862.93	1623.58	2050.45	390.57
Sharpe Ratio*	13.87	11.26	4.76	2.95	10.39	0.12
Max. Drawdown	-5.93%	-5.93%	-6.98%	-9.88%	-5.93%	-79.79%
VaR 95 \ 99				-34.8% \ -57.4%		-49.9% \ -91.0%
CVaR 95 \ 99				-48.2% \ -70.1%		-79.8% \ -143.2%

\* 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).

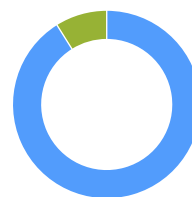
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 91.1%  
• CW 8.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APA CORP	APA UN Equity	US	USD	13.89%
CONOCOPHILLIPS	COP UN Equity	US	USD	11.64%
VALERO ENERGY	VLO UN Equity	US	USD	11.47%
EOG RESOURCES INC	EOG UN Equity	US	USD	11.45%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	11.35%
DIAMONDBACK ENERGY INC	FANG UN Equity	US	USD	10.96%
CHEVRON CORP	CVX UN Equity	US	USD	10.37%
HALLIBURTON CO	HAL UN Equity	US	USD	9.96%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	8.90%

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