

FACTSHEET - AS OF 07-Apr-2026

Solactive US Energy Equal Weight Select 10 GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L1N	Base Value / Base Date	1000 Points / 03.01.2012
Bloomberg / Reuters	SOUSESGR Index/ .SOUSESGR	Last Price	4140.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total 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

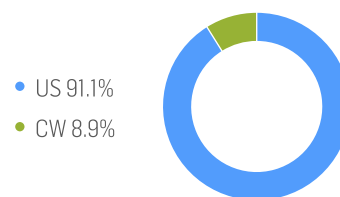
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.88%	41.19%	52.12%	84.20%	43.29%	314.03%
Performance (p.a.)						10.48%
Volatility (p.a.)	23.79%	25.75%	25.93%	25.75%	26.30%	34.50%
High	4286.00	4286.00	4286.00	4286.00	4286.00	4286.00
Low	3622.24	2932.40	2603.32	2230.46	2889.46	462.91
Sharpe Ratio*	14.01	11.72	5.04	3.19	10.79	0.20
Max. Drawdown	-5.93%	-5.93%	-6.90%	-9.88%	-5.93%	-77.01%
VaR 95 \ 99				-34.8% \ -57.4%		-49.7% \ -89.4%
CVaR 95 \ 99				-48.0% \ -70.0%		-79.6% \ -143.0%

* 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



COMPOSITION BY COUNTRIES



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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