

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Energy Equal Weight Select 10 AR 2.85% Index

### DESCRIPTION

Solactive US Energy Equal Weight Select 10 AR 2.85% Index aims to track the performance of the Solactive US Energy Equal Weight Select 10 GTR Index adjusted for a synthetic dividend of 2.85% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0MLJ7 / SL0MLJ	Base Value / Base Date	295.1 Points / 31.12.2002
Bloomberg / Reuters	SOUSESAR Index / .SOUSESAR	Last Price	2755.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 01.03.2012
Index Members	9		

## STATISTICS

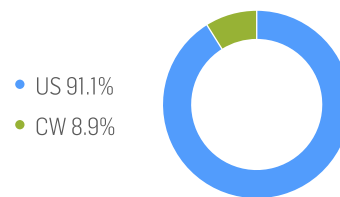
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.61%	40.19%	49.97%	79.00%	42.27%	175.51%
Performance (p.a.)						7.37%
Volatility (p.a.)	24.09%	25.79%	25.94%	25.83%	26.38%	34.53%
High	2859.04	2859.04	2859.04	2859.04	2859.04	2859.04
Low	2416.27	1965.30	1757.17	1527.38	1936.52	366.67
Sharpe Ratio*	13.31	11.26	4.78	2.98	10.37	0.11
Max. Drawdown	-6.16%	-6.16%	-6.90%	-10.10%	-6.16%	-80.49%
VaR 95 \ 99				-34.8% \ -57.4%		-49.9% \ -89.4%
CVaR 95 \ 99				-48.3% \ -70.1%		-79.8% \ -143.3%

\* 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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