

FACTSHEET - AS OF 07-Apr-2026

Solactive US Natural Gas Value Chain Index TR

DESCRIPTION

Representation of securities that have business exposure in the natural gas industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOPIV	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/.SOLUNGVT	Last Price	2740.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2019
Index Members	15		

STATISTICS

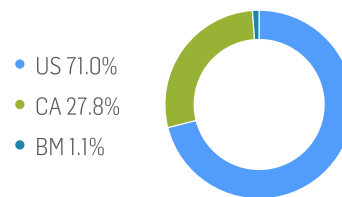
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.56%	30.31%	27.62%	42.92%	27.93%	174.01%
Performance (p.a.)						15.69%
Volatility (p.a.)	15.95%	16.10%	15.74%	14.49%	16.87%	26.68%
High	2796.99	2796.99	2796.99	2796.99	2796.99	2796.99
Low	2581.10	2102.76	2037.04	1932.31	2102.76	523.03
Sharpe Ratio*	4.30	11.75	3.84	2.76	8.84	0.45
Max. Drawdown	-4.17%	-4.17%	-5.12%	-8.11%	-4.17%	-50.78%
VaR 95 \ 99				-20.2% \ -40.3%		-36.1% \ -66.9%
CVaR 95 \ 99				-31.1% \ -43.6%		-62.7% \ -129.3%

* 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 (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	17.39%
TC ENERGY CORP	TRP UN Equity	CA	USD	14.24%
WILLIAMS COS INC	WMB UN Equity	US	USD	14.10%
ENBRIDGE INC	ENB UN Equity	CA	USD	13.57%
CHEVRON CORP	CVX UN Equity	US	USD	11.96%
EOG RESOURCES INC	EOG UN Equity	US	USD	5.62%
ONEOK INC	OKE UN Equity	US	USD	4.09%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	3.47%
DUKE ENERGY CORP	DUK UN Equity	US	USD	3.15%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	2.62%

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