

# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States Energy Index Decrement 3%

### DESCRIPTION

Solactive United States Energy Index Decrement 3% aims to track the performance of the Solactive United States Energy TR Index adjusted for a synthetic dividend of 3% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLORF08 / SLORF0	Base Value / Base Date	1153.61 Points / 3.7.2017
Bloomberg / Reuters	SOUSE3 Index / .SOUSE3	Last Price	1460.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 07.03.2017
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.03%	44.98%	37.16%	66.58%	42.25%	26.60%
Performance (p.a.)						2.73%
Volatility (p.a.)	28.77%	28.17%	27.82%	26.28%	28.13%	42.20%
High	1525.34	1525.34	1525.34	1525.34	1525.34	1538.88
Low	1285.46	1007.36	1001.55	871.35	1007.36	254.68
Sharpe Ratio*	7.52	12.34	3.10	2.44	9.72	-0.02
Max. Drawdown	-7.12%	-7.12%	-8.90%	-10.31%	-7.12%	-83.45%
VaR 95 \ 99				-40.6% \ -61.4%		-59.8% \ -108.1%
CVaR 95 \ 99				-54.2% \ -75.0%		-95.0% \ -164.7%

\* 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 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SPDR S&P OIL & GAS EXP & PR	XOP UP Equity	US	USD	100.00%

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