

# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States Energy PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORT8	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	-/SOUSEPR	Last Price	1382.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 03.07.2017
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.88%	45.48%	37.66%	67.65%	42.83%	38.25%
Performance (p.a.)						3.77%
Volatility (p.a.)	29.00%	28.23%	27.85%	26.37%	28.18%	42.23%
High	1442.66	1442.66	1442.66	1442.66	1442.66	1442.66
Low	1218.95	950.32	945.19	819.92	950.32	231.22
Sharpe Ratio*	7.28	12.55	3.15	2.47	9.91	0.00
Max. Drawdown	-7.08%	-7.08%	-9.31%	-10.16%	-7.08%	-83.08%
VaR 95 \ 99				-40.3% \ -62.1%		-60.1% \ -107.8%
CVaR 95 \ 99				-54.7% \ -77.5%		-95.1% \ -165.3%

\* 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

• 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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