

# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States Energy TR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORUA	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	-/SOUSETR	Last Price	1653.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total 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	10.32%	46.07%	39.23%	71.67%	43.41%	65.31%
Performance (p.a.)						5.91%
Volatility (p.a.)	28.73%	28.13%	27.80%	26.26%	28.09%	42.19%
High	1724.95	1724.95	1724.95	1724.95	1724.95	1724.95
Low	1451.64	1131.73	1117.46	957.40	1131.73	239.91
Sharpe Ratio*	7.90	12.86	3.31	2.64	10.15	0.05
Max. Drawdown	-7.08%	-7.08%	-8.65%	-10.16%	-7.08%	-82.61%
VaR 95 \ 99				-40.3% \ -61.3%		-59.4% \ -107.8%
CVaR 95 \ 99				-54.0% \ -74.9%		-94.7% \ -164.5%

\* 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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