

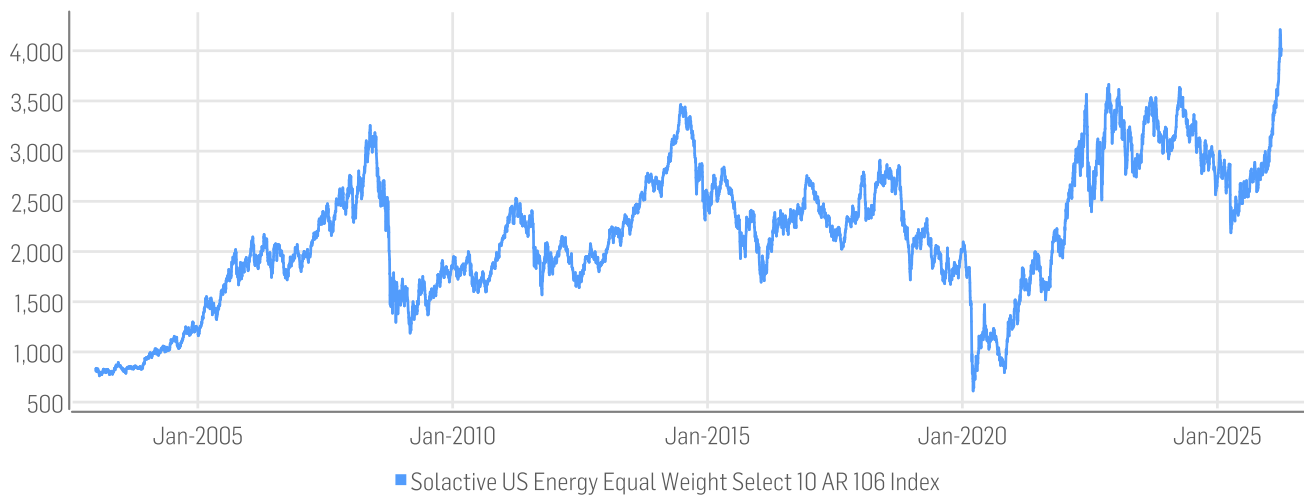
FACTSHEET - AS OF 06-Apr-2026

Solactive US Energy Equal Weight Select 10 AR 106 Index

DESCRIPTION

Solactive US Energy Equal Weight Select 10 AR 106 Index aims to track the performance of the Solactive US Energy Equal Weight Select 10 GTR Index adjusted for a synthetic dividend of 106 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORXC6 / SLORXC	Base Value / Base Date	812.69 Points / 31.12.2002
Bloomberg / Reuters	SOUSEAR2 Index / .SOUSEAR2	Last Price	4019.30
Index Calculator	Solactive AG	Dividends	106 AR Points
Index Type	Adjusted Return	Calculation	01:00 AM to 10:55 PM (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2002
Index Members	10		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.55%	36.25%	45.43%	75.69%	40.86%	394.57%
Performance (p.a.)						7.11%
Volatility (p.a.)	24.64%	26.29%	25.97%	26.31%	26.57%	34.40%
High	4210.34	4210.34	4210.34	4210.34	4210.34	4210.34
Low	3558.30	2895.78	2595.09	2270.10	2853.37	610.58
Sharpe Ratio*	11.15	9.41	4.24	2.79	9.96	0.10
Max. Drawdown	-6.13%	-6.13%	-6.90%	-10.17%	-6.13%	-82.38%
VaR 95 \ 99				-34.8% \ -57.4%		-51.5% \ -91.5%
CVaR 95 \ 99				-48.5% \ -70.0%		-81.1% \ -144.5%

* 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).

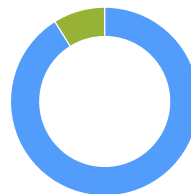
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 91.1%
• CW 8.9%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APA CORP	APA UN Equity	US	USD	14.04%
CONOCOPHILLIPS	COP UN Equity	US	USD	11.74%
EOG RESOURCES INC	EOG UN Equity	US	USD	11.47%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	11.39%
VALERO ENERGY	VLO UN Equity	US	USD	11.31%
DIAMONDBACK ENERGY INC	FANG UN Equity	US	USD	11.00%
CHEVRON CORP	CVX UN Equity	US	USD	10.33%
HALLIBURTON CO	HAL UN Equity	US	USD	9.82%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	8.89%
USD-CASH	USD-CASH	US	USD	0.00%

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