

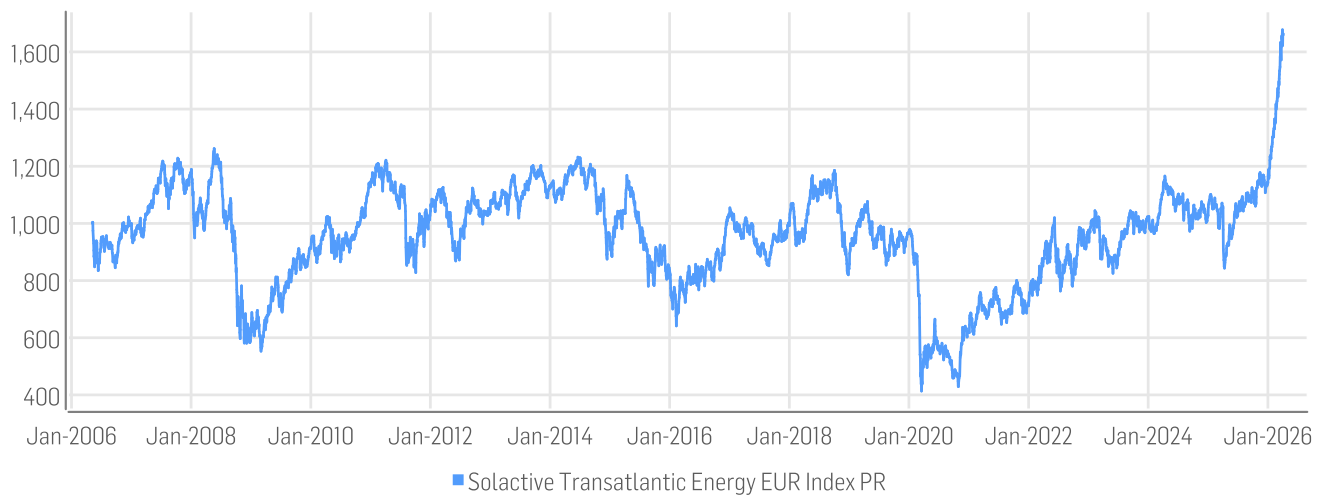
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Transatlantic Energy EUR Index PR

### DESCRIPTION

Representation of the top energy-industry securities from the transatlantic region.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

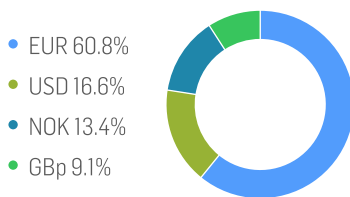
ISIN / WKN	DE000SLOS0R7 / SLOS0R	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLA0ILP Index/ .SOLA0ILP	Last Price	1662.90
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	23		

## STATISTICS

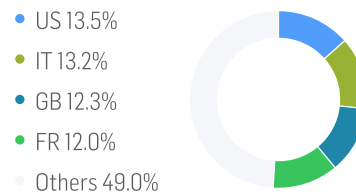
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	13.01%	40.31%	49.76%	97.19%	45.66%	66.29%
Performance (p.a.)						2.59%
Volatility (p.a.)	25.38%	20.89%	18.81%	17.51%	20.74%	25.67%
High	1677.60	1677.60	1677.60	1677.60	1677.60	1677.60
Low	1484.61	1157.69	1060.27	843.30	1141.66	413.22
Sharpe Ratio*	13.45	14.05	6.65	5.55	15.25	0.03
Max. Drawdown	-3.76%	-3.76%	-6.00%	-6.00%	-3.76%	-67.26%
VaR 95 \ 99				-22.8% \ -46.6%		-40.4% \ -73.9%
CVaR 95 \ 99				-35.5% \ -51.3%		-62.5% \ -108.3%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAIPEM SPA	SPM IM Equity	IT	EUR	6.65%
ENI SPA	ENI IM Equity	IT	EUR	6.57%
TENARIS SA	TEN IM Equity	LU	EUR	6.26%
REPSOL SA	REP SQ Equity	ES	EUR	6.23%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	6.19%
GALP ENERGIA SGPS SA CLASS B	GALP PL Equity	PT	EUR	6.05%
SBM OFFSHORE NV	SBMO NA Equity	NL	EUR	5.88%
VALLOUREC SA	VK FP Equity	FR	EUR	5.81%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	5.67%
OMV AG	OMV AV Equity	AT	EUR	5.54%

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