

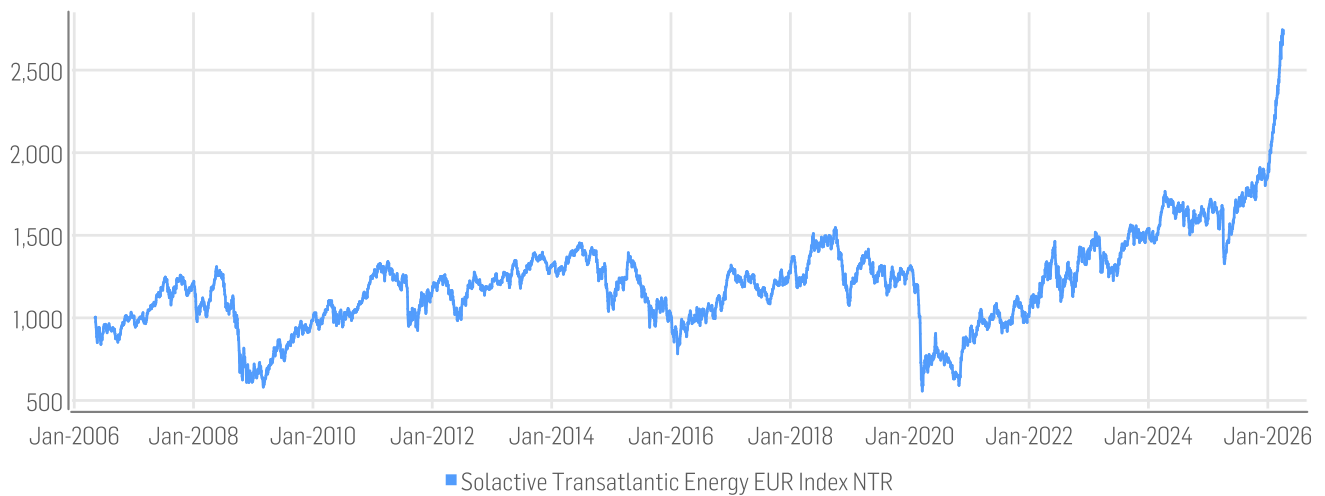
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Transatlantic Energy EUR Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

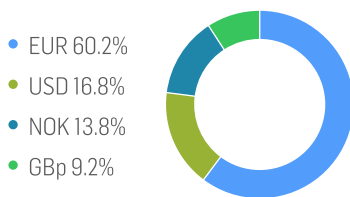
ISIN / WKN	DE000SLOS0S5 / SLOS0S	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLA0ILN	Last Price	2741.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	23		

## STATISTICS

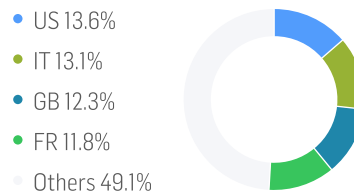
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	14.05%	45.55%	53.61%	106.50%	47.57%	174.13%
Performance (p.a.)						5.19%
Volatility (p.a.)	24.75%	20.85%	18.82%	17.44%	20.60%	25.65%
High	2744.31	2744.31	2744.31	2744.31	2744.31	2744.31
Low	2424.95	1883.48	1714.79	1358.67	1857.62	556.61
Sharpe Ratio*	15.91	17.11	7.28	6.12	16.07	0.13
Max. Drawdown	-3.71%	-3.71%	-5.75%	-5.75%	-3.71%	-64.01%
VaR 95 \ 99				-22.3% \ -46.5%		-40.1% \ -74.0%
CVaR 95 \ 99				-35.4% \ -51.4%		-62.4% \ -108.1%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENI SPA	ENI IM Equity	IT	EUR	6.60%
SAIPEM SPA	SPM IM Equity	IT	EUR	6.49%
TENARIS SA	TEN IM Equity	LU	EUR	6.20%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	6.16%
REPSOL SA	REP SQ Equity	ES	EUR	6.08%
GALP ENERGIA SGPS SA CLASS B	GALP PL Equity	PT	EUR	5.98%
SBM OFFSHORE NV	SBMO NA Equity	NL	EUR	5.93%
VALLUREC SA	VK FP Equity	FR	EUR	5.68%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	5.54%
OMV AG	OMV AV Equity	AT	EUR	5.54%

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