

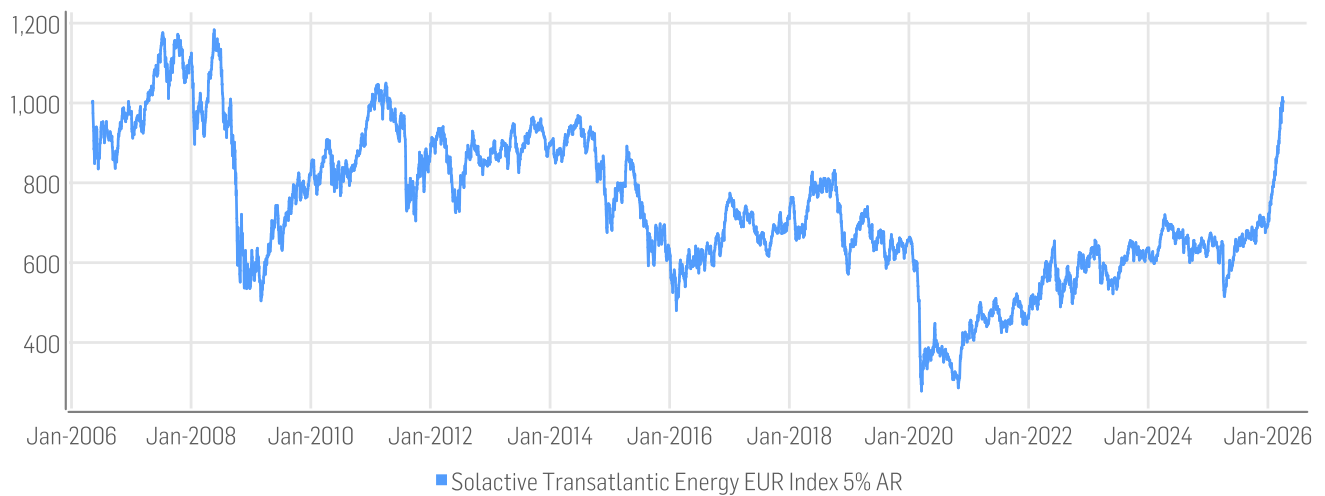
FACTSHEET - AS OF 06-Apr-2026

Solactive Transatlantic Energy EUR Index 5% AR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

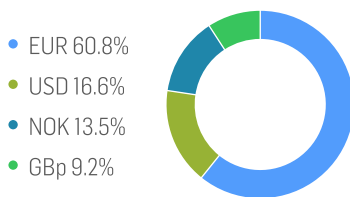
ISIN / WKN	DE000SLOS0U1 / SLOS0U	Base Value / Base Date	Points / 08.05.2006
Bloomberg / Reuters	SOL0IL5N Index/ .SOL0IL5N	Last Price	1004.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	23		

STATISTICS

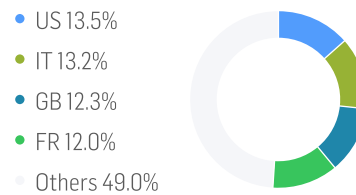
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.69%	39.34%	47.77%	95.04%	44.52%	0.42%
Performance (p.a.)						0.02%
Volatility (p.a.)	25.37%	20.92%	18.80%	17.44%	20.75%	25.66%
High	1014.02	1014.02	1014.02	1014.02	1014.02	1183.43
Low	898.60	703.90	648.10	514.90	694.81	278.17
Sharpe Ratio*	12.86	13.50	6.33	5.45	14.65	-0.07
Max. Drawdown	-3.77%	-3.77%	-6.16%	-6.16%	-3.77%	-76.49%
VaR 95 \ 99				-22.5% \ -46.7%		-40.6% \ -74.2%
CVaR 95 \ 99				-35.7% \ -51.6%		-62.7% \ -108.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAIPEM SPA	SPM IM Equity	IT	EUR	6.63%
ENI SPA	ENI IM Equity	IT	EUR	6.60%
TENARIS SA	TEN IM Equity	LU	EUR	6.24%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	6.22%
REPSOL SA	REP SQ Equity	ES	EUR	6.21%
GALP ENERGIA SGPS SA CLASS B	GALP PL Equity	PT	EUR	6.03%
SBM OFFSHORE NV	SBMO NA Equity	NL	EUR	5.86%
VALLOUREC SA	VK FP Equity	FR	EUR	5.79%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	5.67%
OMV AG	OMV AV Equity	AT	EUR	5.52%

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