

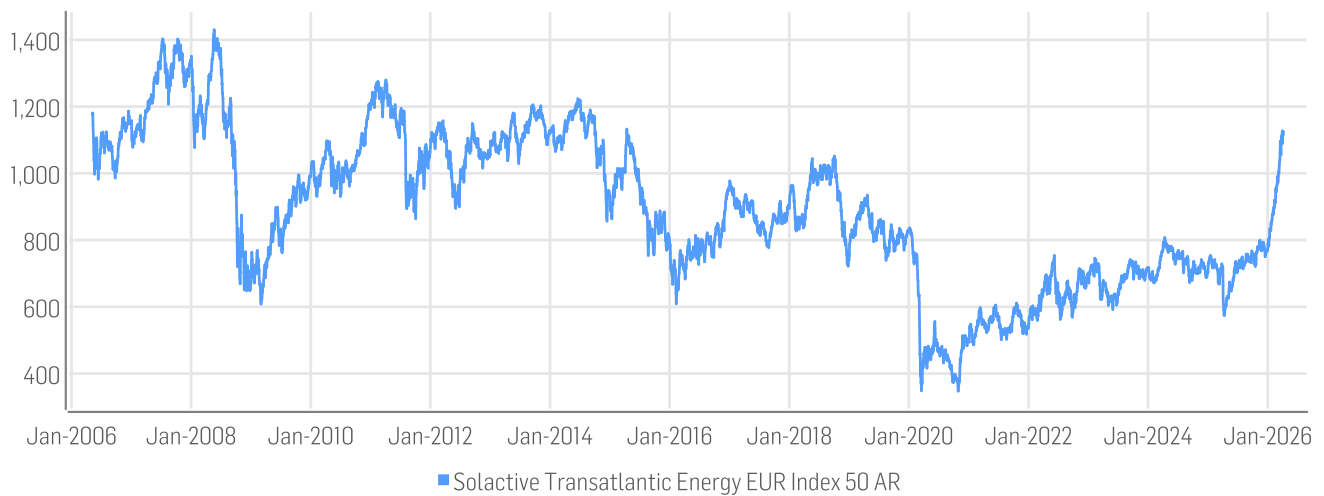
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Transatlantic Energy EUR Index 50 AR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

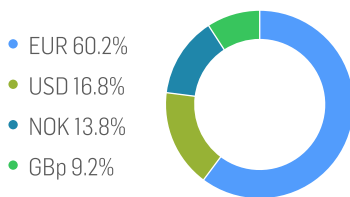
ISIN / WKN	DE000SLOS0V9 / SLOS0V	Base Value / Base Date	Points / 08.05.2006
Bloomberg / Reuters	SOLOIL50 Index/ .SOLOIL50	Last Price	1124.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	24		

## STATISTICS

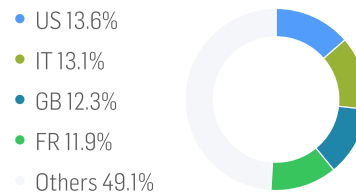
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	13.65%	43.89%	49.68%	95.99%	45.71%	-4.27%
Performance (p.a.)						-0.22%
Volatility (p.a.)	24.75%	20.87%	18.81%	17.43%	20.59%	25.66%
High	1127.14	1127.14	1127.14	1127.14	1127.14	1430.33
Low	998.10	781.79	721.06	587.05	771.88	347.38
Sharpe Ratio*	15.06	16.10	6.63	5.51	15.09	-0.08
Max. Drawdown	-3.75%	-3.75%	-6.20%	-6.20%	-3.75%	-75.71%
VaR 95 \ 99				-22.6% \ -46.8%		-40.6% \ -74.6%
CVaR 95 \ 99				-35.7% \ -51.6%		-62.8% \ -108.6%

\* 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	6.61%
SAIPEM SPA	SPM IM Equity	IT	EUR	6.48%
TENARIS SA	TEN IM Equity	LU	EUR	6.20%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	6.17%
REPSOL SA	REP SQ Equity	ES	EUR	6.07%
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	5.55%
OMV AG	OMV AV Equity	AT	EUR	5.53%

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