

FACTSHEET - AS OF 07-Apr-2026

Solactive Transatlantic Energy Leaders NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

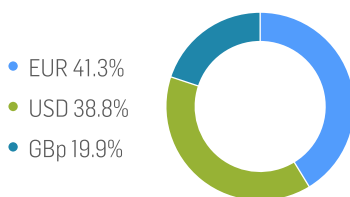
ISIN / WKN	DE000SLOS438 / SLOS43	Base Value / Base Date	100 Points / 02.02.2011
Bloomberg / Reuters	SOLTEENR Index/SOLTEENR	Last Price	460.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.02.2011
Index Members	10		

STATISTICS

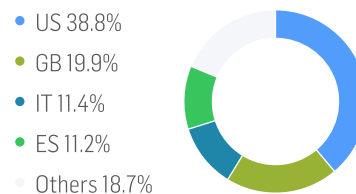
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.63%	41.21%	49.10%	100.34%	42.02%	360.74%
Performance (p.a.)						10.59%
Volatility (p.a.)	25.47%	21.83%	19.57%	18.19%	22.07%	24.74%
High	467.39	467.39	467.39	467.39	467.39	467.39
Low	408.42	326.29	298.93	235.22	326.29	67.37
Sharpe Ratio*	12.69	13.91	6.29	5.52	12.36	0.35
Max. Drawdown	-4.06%	-4.06%	-5.10%	-5.45%	-4.06%	-62.36%
VaR 95 \ 99				-25.4% \ -40.6%		-35.9% \ -69.2%
CVaR 95 \ 99				-35.9% \ -51.2%		-58.0% \ -103.3%

* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENI SPA	ENI IM Equity	IT	EUR	11.36%
REPSOL SA	REP SQ Equity	ES	EUR	11.18%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	10.34%
VALERO ENERGY	VLO UN Equity	US	USD	10.19%
BP PLC	BP/ LN Equity	GB	GBp	10.09%

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