

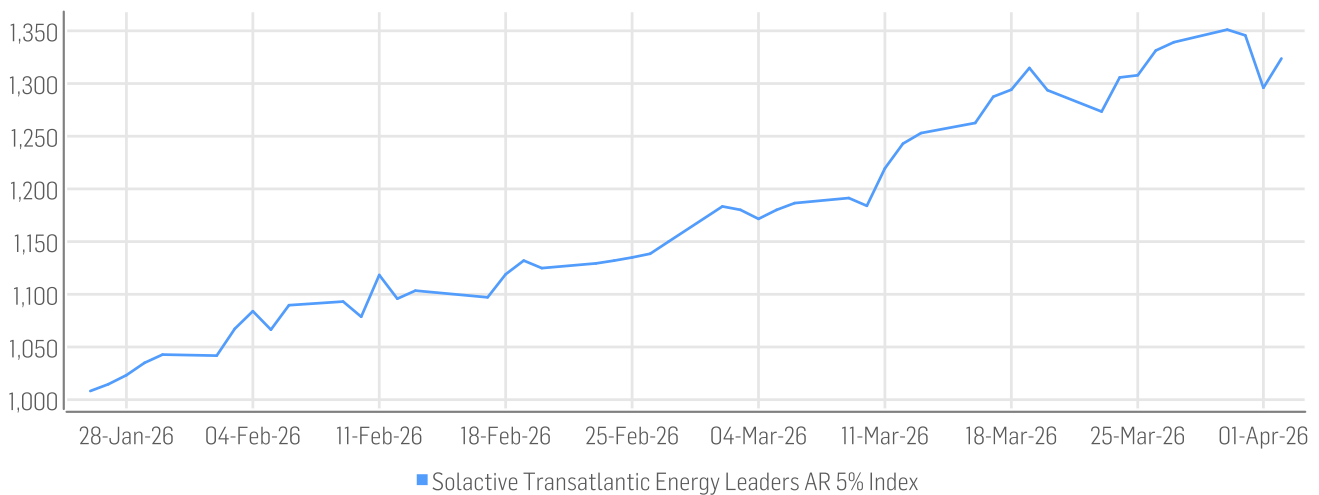
FACTSHEET - AS OF 02-Apr-2026

Solactive Transatlantic Energy Leaders AR 5% Index

DESCRIPTION

Solactive Transatlantic Energy Leaders AR 5% Index aims to track the performance of the Solactive Transatlantic Energy Leaders NTR Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

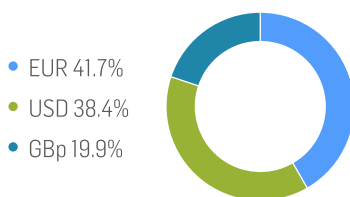
ISIN / WKN	DE000SLOS4Q1 / SLOS4Q	Base Value / Base Date	623.59 Points / 16.02.2011
Bloomberg / Reuters	SOLTEE5N Index / .SOLTEE5N	Last Price	1323.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 11:40 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.02.2011
Index Members	11		

STATISTICS

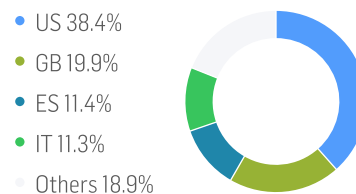
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.17%				31.30%	31.30%
Performance (p.a.)						351.29%
Volatility (p.a.)	24.24%				22.77%	22.77%
High	1351.14				1351.14	1351.14
Low	1171.55				1008.21	1008.21
Sharpe Ratio*	12.49				15.34	15.34
Max. Drawdown	-4.08%				-4.08%	-4.08%
VaR 95 \ 99						-25.9% \ -59.8%
CVaR 95 \ 99						

* 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 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
REPSOL SA	REP SQ Equity	ES	EUR	11.40%
ENI SPA	ENI IM Equity	IT	EUR	11.33%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	10.43%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	10.07%
BP PLC	BP/ LN Equity	GB	GBP	10.06%
VALERO ENERGY	VLO UN Equity	US	USD	9.96%
SHELL PLC	SHEL LN Equity	GB	GBP	9.82%
EXXON MOBIL CORP	XOM UN Equity	US	USD	9.24%
CHEVRON CORP	CVX UN Equity	US	USD	9.17%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	8.53%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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