

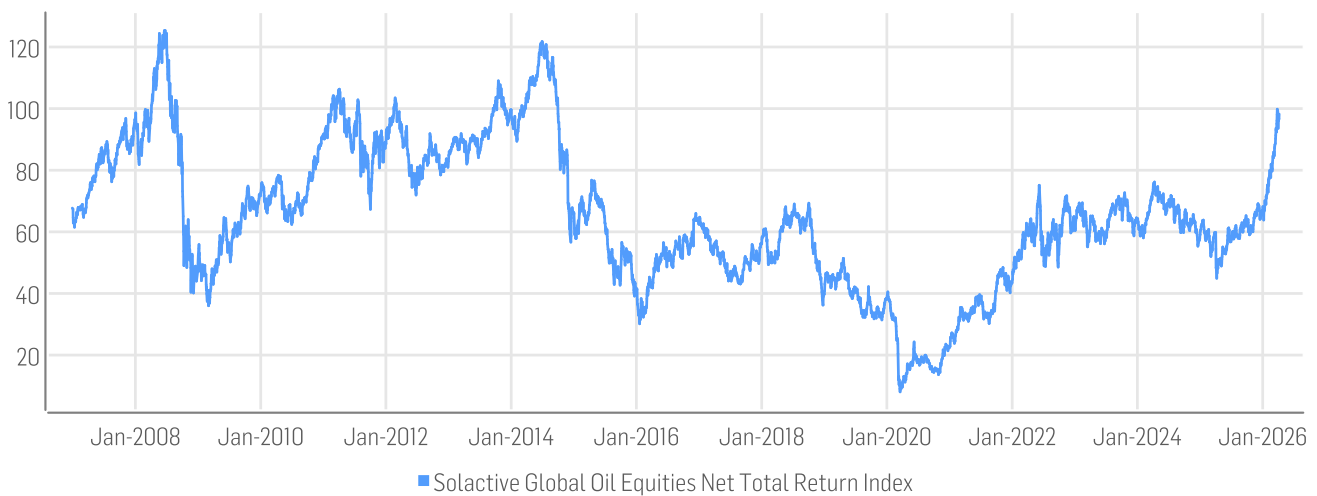
FACTSHEET - AS OF 07-Apr-2026

Solactive Global Oil Equities Net Total Return Index

DESCRIPTION

The Solactive Global Oil Equities Index tracks the price movements in shares of companies in the global oil industry whose share prices have the highest historical correlation to the spot price of oil among their peers. A maximum of 25 components are included and weighted equally. The index is adjusted semi-annually and calculated as a total return index calculated in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA20N5 / SLA20N	Base Value / Base Date	100 Points / 16.02.2012
Bloomberg / Reuters	SOLGLOIN Index / .SOLGLOIN	Last Price	98.24
Index Calculator	Solactive AG	Dividends	Reinvested (Net Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.02.2012
Index Members	25		

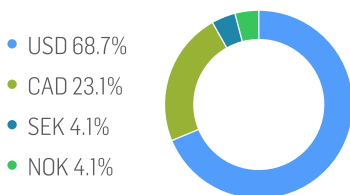
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STATISTICS

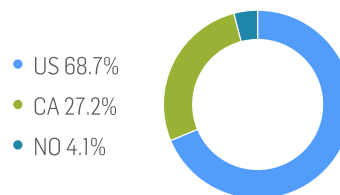
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.37%	53.92%	55.78%	103.89%	47.59%	-1.76%
Performance (p.a.)						-0.13%
Volatility (p.a.)	27.53%	28.08%	26.70%	25.90%	28.52%	40.95%
High	99.81	99.81	99.81	99.81	99.81	121.76
Low	84.71	63.83	59.02	48.18	63.83	8.05
Sharpe Ratio*	14.85	16.81	5.33	3.95	11.55	-0.09
Max. Drawdown	-6.24%	-6.24%	-7.70%	-9.56%	-6.40%	-93.39%
VaR 95 \ 99				-38.9% \ -69.8%		-61.2% \ -106.7%
CVaR 95 \ 99				-54.8% \ -76.7%		-94.3% \ -166.0%

* 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 (%)
APA CORP	APA UN Equity	US	USD	4.91%
SM ENERGY CO	SM UN Equity	US	USD	4.69%
CHORD ENERGY CORP	CHRD UN Equity	US	USD	4.58%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	4.38%
CRESCENT ENERGY INC-A	CRGY UN Equity	US	USD	4.31%
OVINTIV INC	OVV UN Equity	US	USD	4.15%
INTERNATIONAL PETROLEUM CO	IPCO SS Equity	CA	SEK	4.11%
SPARTAN DELTA CORP	SDE CT Equity	CA	CAD	4.10%
AKER BP ASA	AKRBP NO Equity	NO	NOK	4.08%
MURPHY OIL CORP	MUR UN Equity	US	USD	4.06%
ATHABASCA OIL SANDS CORP	ATH CT Equity	CA	CAD	3.99%
PERMIAN RESOURCES CORP	PR UN Equity	US	USD	3.97%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	3.97%
TALOS ENERGY INC	TALO UN Equity	US	USD	3.93%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	3.88%

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Company	Ticker	Country	Currency	Index Weight (%)
CALIFORNIA RESOURCES CORP	CRC UN Equity	US	USD	3.86%
EOG RESOURCES INC	EOG UN Equity	US	USD	3.82%
MAGNOLIA OIL & GAS CORP	MGY UN Equity	US	USD	3.81%
CONOCOPHILLIPS	COP UN Equity	US	USD	3.78%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	3.71%
NORTHERN OIL AND GAS INC	NOG UN Equity	US	USD	3.67%
WHITECAP RESOURCES INC	WCP CT Equity	CA	CAD	3.65%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	3.58%
EXXON MOBIL CORP	XOM UN Equity	US	USD	3.53%
HEADWATER EXPLORATION INC	HWX CT Equity	CA	CAD	3.47%

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