

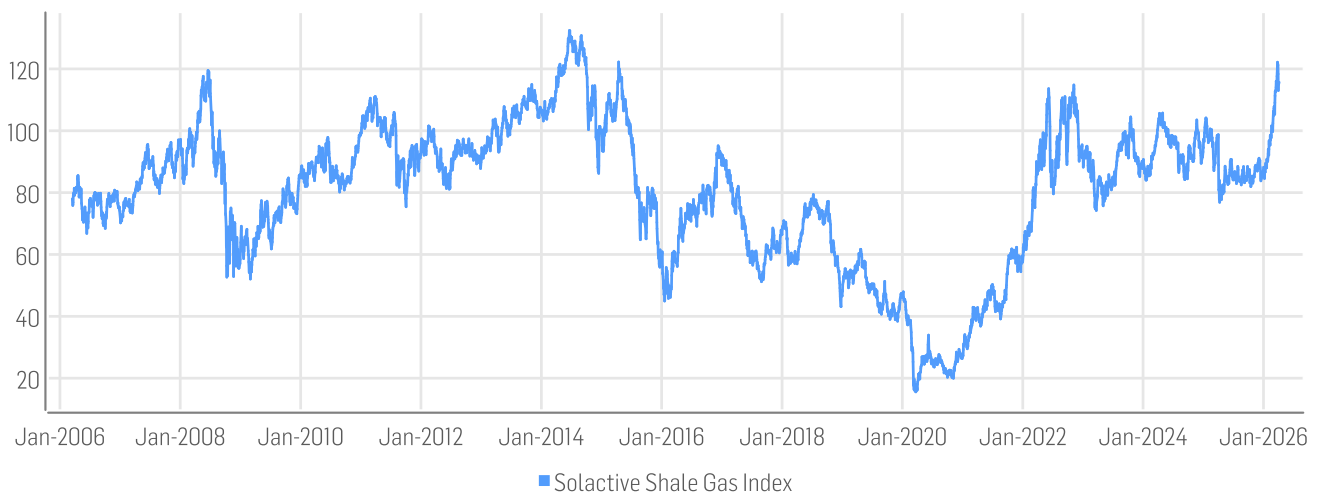
FACTSHEET - AS OF 06-Apr-2026

Solactive Shale Gas Index

DESCRIPTION

The Solactive Shale Gas Index includes companies which are significantly involved in the shale gas sector. The components are weighted according to market capitalization with a cap of 10 percent and an annual reconstitution. The index is calculated as a total return index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA4SG4 / SLA4SG	Base Value / Base Date	100 Points / 16.03.2012
Bloomberg / Reuters	UBSSGAS Index / .UBSSGAS	Last Price	115.68
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Commodity-Equity	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.03.2012
Index Members	24		

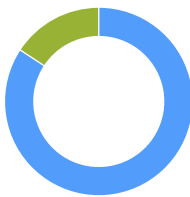
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.33%	34.86%	32.34%	48.10%	33.21%	15.68%
Performance (p.a.)						1.04%
Volatility (p.a.)	28.96%	25.46%	23.35%	22.98%	24.96%	36.91%
High	122.18	122.18	122.18	122.18	122.18	132.41
Low	105.31	84.56	81.94	77.74	84.56	15.56
Sharpe Ratio*	4.65	9.22	3.20	2.05	7.84	-0.02
Max. Drawdown	-7.51%	-7.51%	-8.05%	-9.73%	-7.51%	-88.25%
VaR 95 \ 99				-38.2% \ -59.8%		-56.5% \ -93.9%
CVaR 95 \ 99				-52.1% \ -70.2%		-84.2% \ -140.4%

* 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).

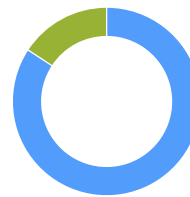
COMPOSITION BY CURRENCIES

- USD 84.2%
- CAD 15.8%



COMPOSITION BY COUNTRIES

- US 84.2%
- CA 15.8%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CONOCOPHILLIPS	COP UN Equity	US	USD	10.44%
EOG RESOURCES INC	EOG UN Equity	US	USD	10.35%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	10.18%
CHEVRON CORP	CVX UN Equity	US	USD	9.76%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	9.64%
EQT CORP	EQT UN Equity	US	USD	7.02%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	5.73%
COTERRA ENERGY INC	CTRA UN Equity	US	USD	4.90%
EXPAND ENERGY CORPORATION	EXE UW Equity	US	USD	4.64%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	3.31%
PERMIAN RESOURCES CORP	PR UN Equity	US	USD	3.20%
OVINTIV INC	OVV UN Equity	US	USD	3.14%
APA CORP	APA UW Equity	US	USD	2.83%
ANTERO RESOURCES CORP	AR UN Equity	US	USD	2.32%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	2.11%

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