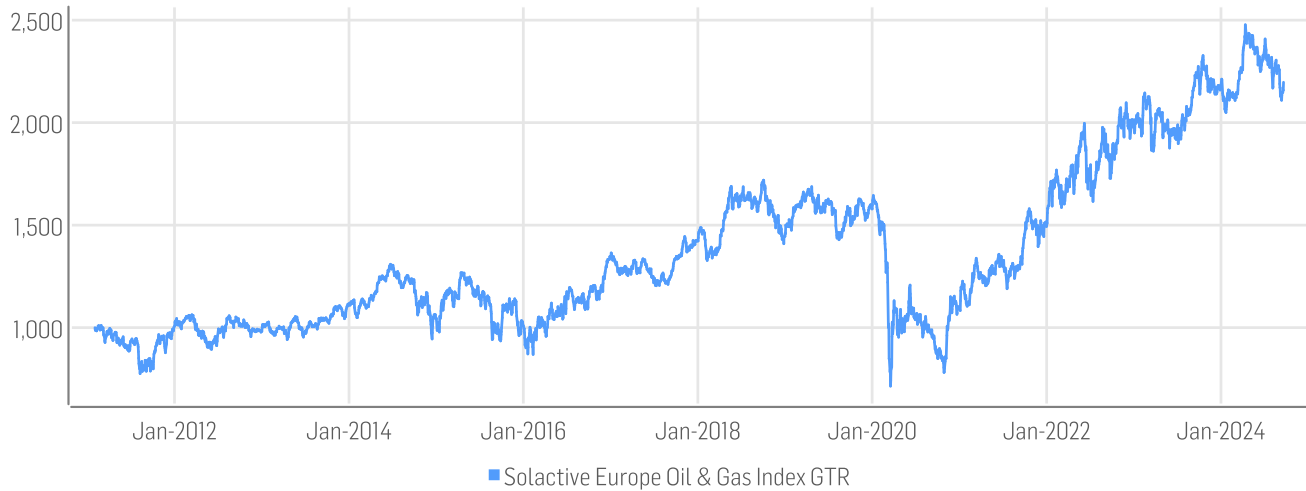


FACTSHEET - AS OF 19-Sep-2024

Solactive Europe Oil & Gas Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

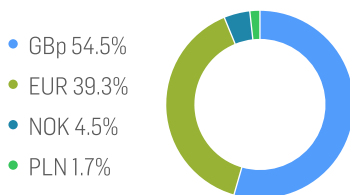
ISIN / WKN	DE000SLOCKT9 / SLOCKT	Base Value / Base Date	1000 Points / 02.02.2011
Bloomberg / Reuters	/ .SOOGT	Last Price	2196.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.02.2011
Index Members	10		

STATISTICS

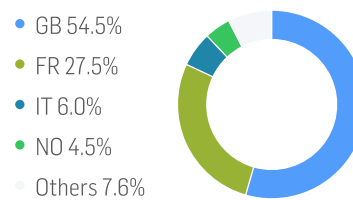
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.49%	-4.33%	-2.18%	-1.40%	1.18%	119.70%
Performance (p.a.)						5.95%
Volatility (p.a.)	18.76%	18.01%	16.59%	16.48%	15.84%	24.62%
High	2278.13	2408.25	2477.42	2477.42	2477.42	2477.42
Low	2109.10	2109.10	2109.10	2049.02	2049.02	714.63
Sharpe Ratio*	-1.61	-1.12	-0.48	-0.31	-0.13	0.09
Max. Drawdown	-7.42%	-12.42%	-14.87%	-14.87%	-14.87%	-58.44%
VaR 95 \ 99				-30.1% \ -48.3%		-36.7% \ -65.3%
CVaR 95 \ 99				-40.9% \ -52.1%		-58.3% \ -100.6%

* 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 19-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
SHELL PLC	SHEL LN Equity	GB	GBp	39.10%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	27.53%
BP PLC	BP/ LN Equity	GB	GBp	15.36%
ENI SPA	ENI IM Equity	IT	EUR	5.98%
EQUINOR ASA	EQNR NO Equity	NO	NOK	3.27%
REPSOL SA	REP SQ Equity	ES	EUR	2.98%
POLSKI KONCERN NAFTOWY ORLEN SA	PKN PW Equity	PL	PLN	1.73%
GALP ENERGIA SGPS SA CLASS B	GALP PL Equity	PT	EUR	1.60%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	1.26%
AKER BP ASA	AKRBP NO Equity	NO	NOK	1.19%

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