

FACTSHEET - AS OF 19-Jun-2026

Solactive Global Uranium & Nuclear Economies Index PR

DESCRIPTION

Representation of securities that have business operations or exposure in the uranium industry. This particularly includes uranium mining, exploration, uranium investments and technologies related to the uranium industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLOQP9 | Base Value / Base Date | 1000 Points / 19.03.2021 |
| Bloomberg / Reuters | / .SOLNUCP | Last Price | 3577.28 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 19.03.2021 |
| Index Members | 21 | | |

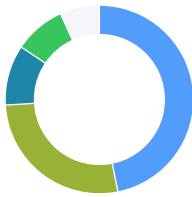
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-------------------|---------|-------------------|
| Performance | -0.79% | -0.85% | 4.70% | 29.38% | 7.45% | 130.75% |
| Performance (p.a.) | | | | | | 104.13% |
| Volatility (p.a.) | 53.08% | 50.44% | 52.76% | 51.32% | 53.44% | 51.04% |
| High | 4059.10 | 4394.00 | 4798.13 | 4798.13 | 4798.13 | 4798.13 |
| Low | 3176.33 | 3176.33 | 3176.33 | 2592.52 | 3176.33 | 1516.48 |
| Sharpe Ratio* | -0.24 | -0.14 | 0.12 | 0.51 | 0.24 | 1.97 |
| Max. Drawdown | -21.75% | -27.71% | -33.80% | -33.80% | -33.80% | -33.80% |
| VaR 95 \ 99 | | | | -84.1% \ -103.6% | | -80.6% \ -103.6% |
| CVaR 95 \ 99 | | | | -103.8% \ -141.4% | | -100.8% \ -141.4% |

* 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).

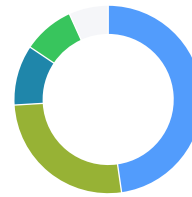
COMPOSITION BY CURRENCIES

- CAD 46.8%
- USD 27.2%
- AUD 10.3%
- KRW 8.8%
- Others 6.8%



COMPOSITION BY COUNTRIES

- CA 47.7%
- US 26.3%
- AU 10.3%
- KR 8.8%
- Others 6.8%



TOP COMPONENTS AS OF 19-Jun-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------|------------------|---------|----------|------------------|
| CAMECO CORP | CCO CT Equity | CA | CAD | 27.73% |
| OKLO INC | OKLO UN Equity | US | USD | 12.20% |
| NEXGEN ENERGY LTD | NXE CT Equity | CA | CAD | 10.45% |
| URANIUM ENERGY CORP | UEC UA Equity | US | USD | 9.19% |
| PALADIN ENERGY LTD | PDN AT Equity | AU | AUD | 5.00% |
| NUSCALE POWER CORP | SMR UN Equity | US | USD | 4.95% |
| DENISON MINES CORP | DML CT Equity | CA | CAD | 4.79% |
| DOOSAN ENERBILITY | 034020 KP Equity | KR | KRW | 4.58% |
| MITSUBISHI HEAVY INDUSTRIES LTD | 7011 JT Equity | JP | JPY | 3.82% |
| AECON GROUP INC | ARE CT Equity | CA | CAD | 3.14% |

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