

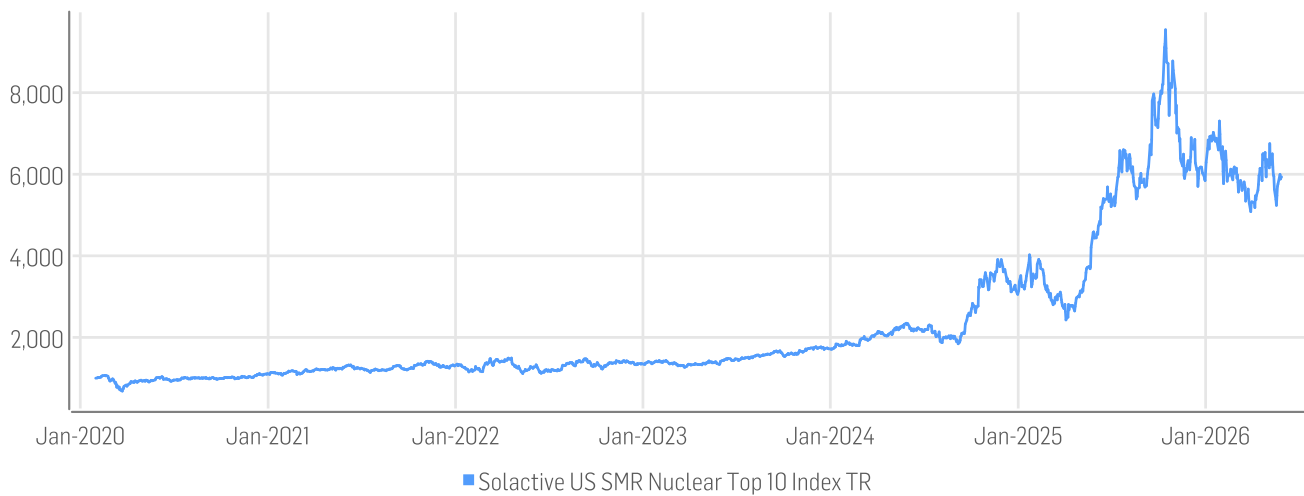
FACTSHEET - AS OF 29-May-2026

Solactive US SMR Nuclear Top 10 Index TR

DESCRIPTION

Representation of securities that are active in the nuclear energy and small modular reactor industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS4K4 / SLOS4K	Base Value / Base Date	1000 Points / 03.02.2020
Bloomberg / Reuters	/.SOLSN10T	Last Price	5935.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 03.02.2020
Index Members	10		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.02%	-1.45%	-6.28%	31.00%	1.56%	490.08%
Performance (p.a.)						32.45%
Volatility (p.a.)	67.25%	57.85%	58.94%	59.47%	59.24%	39.96%
High	6750.90	6750.90	7305.17	9542.79	7305.17	9542.79
Low	5236.62	5082.99	5082.99	4526.60	5082.99	682.86
Sharpe Ratio*	-0.05	-0.16	-0.27	0.47	0.00	0.72
Max. Drawdown	-22.43%	-22.43%	-30.42%	-46.73%	-30.42%	-46.73%
VaR 95 \ 99				-92.0% \ -140.0%		-61.8% \ -116.4%
CVaR 95 \ 99				-124.8% \ -149.1%		-94.2% \ -149.1%

* 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).

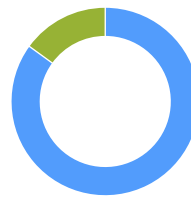
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 85.0%
• CA 15.0%



TOP COMPONENTS AS OF 29-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
NUSCALE POWER CORP	SMR UN Equity	US	USD	22.33%
OKLO INC	OKLO UN Equity	US	USD	20.95%
CAMECO CORP	CCJ UN Equity	CA	USD	14.13%
CENTRUS ENERGY CORP-CLASS A	LEU UN Equity	US	USD	13.62%
GE VERNOVA LLC	GEV UN Equity	US	USD	9.95%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	9.69%
VISTRA CORP	VST UN Equity	US	USD	5.65%
BWX TECHNOLOGIES INC	BWXT UN Equity	US	USD	1.87%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	0.91%
ENERGY FUELS INC	UUUU UA Equity	CA	USD	0.88%

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