

# FACTSHEET - AS OF 03-Apr-2026

## Solactive Global Uranium Pure-Play Index

### DESCRIPTION

The Solactive Global Uranium Pure-Play Index intends to track the price movements of companies where a significant part of the business operations is or is expected to be related to the uranium industry (in particular uranium mining, exploration for uranium, physical uranium investments and technologies related to the uranium industry). Furthermore, companies with an investment focus on the uranium sector are also considered as eligible for inclusion into the index. The Index is a Price Return/Net Total Return/Gross Total Return index and calculated in CAD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

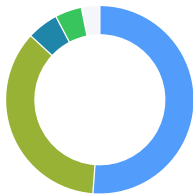
|                     |                       |                        |  |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN          | DE000SLA7X33 / SLA7X3 | Base Value / Base Date | 1000 Points / 31.01.2013                   |
| Bloomberg / Reuters | / .SOLGUPPP           | Last Price             | 2304.88                                    |
| Index Calculator    | Solactive AG          | Dividends              | Not included (Price index)                 |
| Index Type          | Price Return          | Calculation            | 9:00 am to 6:00 pm (EST), every 15 seconds |
| Index Currency      | CAD                   | History                | Available daily back to 31.01.2013         |
| Index Members       | 39                    |                        |  |

## STATISTICS

| CAD                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception  |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance        | -6.42%  | 6.32%   | -1.74%  | 133.62%          | 13.17%  | 130.49%          |
| Performance (p.a.) |         |         |         |                  |         | 6.55%            |
| Volatility (p.a.)  | 38.67%  | 46.71%  | 47.59%  | 42.80%           | 47.16%  | 30.08%           |
| High               | 2462.88 | 2925.21 | 2925.21 | 2925.21          | 2925.21 | 2925.21          |
| Low                | 2145.54 | 2145.54 | 1932.44 | 986.61           | 2036.69 | 235.71           |
| Max. Drawdown      | -12.88% | -26.65% | -29.39% | -29.39%          | -26.65% | -76.81%          |
| VaR 95 \ 99        |         |         |         | -68.0% \ -99.5%  |         | -44.2% \ -79.4%  |
| CVaR 95 \ 99       |         |         |         | -90.3% \ -105.5% |         | -65.8% \ -102.7% |

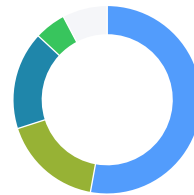
## COMPOSITION BY CURRENCIES

- CAD 51.2%
- USD 35.7%
- AUD 5.4%
- GBp 4.6%
- Others 3.2%



## COMPOSITION BY COUNTRIES

- CA 52.9%
- US 17.2%
- KZ 16.8%
- AU 5.4%
- Others 7.7%



## TOP COMPONENTS AS OF 03-Apr-2026

| Company                       | Ticker         | Country | Currency | Index Weight (%) |
|-------------------------------|----------------|---------|----------|------------------|
| CAMECO CORP                   | CCO CT Equity  | CA      | CAD      | 22.05%           |
| NAK KAZATOMPROM AO            | KAP LI Equity  | KZ      | USD      | 16.84%           |
| SPROTT PHYSICAL URANIUM TRUST | U-U CT Equity  | CA      | CAD      | 15.21%           |
| NEXGEN ENERGY LTD             | NXE CT Equity  | CA      | CAD      | 6.20%            |
| OKLO INC                      | OKLO UN Equity | US      | USD      | 6.08%            |
| URANIUM ENERGY CORP           | UEC UA Equity  | US      | USD      | 5.30%            |
| YELLOW CAKE PLC               | YCA LN Equity  | JE      | GBp      | 4.58%            |
| ENERGY FUELS INC              | EFR CT Equity  | CA      | CAD      | 3.40%            |
| CGN MINING CO LTD             | 1164 HK Equity | KY      | HKD      | 3.15%            |
| PALADIN ENERGY LTD            | PDN AT Equity  | AU      | AUD      | 2.86%            |

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