

# Solactive United States Uranium and Nuclear Energy ETF Select Index PR

## DESCRIPTION

The Solactive United States Uranium and Nuclear Energy ETF Select Index PR intends to track the performance of US listed ETFs with a focus on Nuclear Energy. Constituents are weighted by share class market capitalization. The index is calculated as a price return index in USD and reconstituted quarterly.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	SL0B39	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	SUSUNEP Index/ .SUSUNEP	Last Price	4260.99
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 20.03.2020
Index Members	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.54%	-1.65%	16.95%	59.98%	6.18%	326.10%
Performance (p.a.)						42.39%
Volatility (p.a.)	31.29%	36.06%	36.23%	33.74%	36.90%	42.30%
High	4544.79	4746.52	4746.52	4746.52	4746.52	4746.52
Low	4115.37	3911.17	3716.37	2648.55	3895.83	970.34
Sharpe Ratio*	1.51	-0.33	0.89	1.65	0.40	0.88
Max. Drawdown	-8.41%	-17.60%	-17.60%	-17.60%	-17.60%	-43.19%
VaR 95 \ 99				-53.5% \ -73.2%		-67.0% \ -105.3%
CVaR 95 \ 99				-63.2% \ -77.5%		-88.5% \ -123.8%

\* 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 100.0%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
GLOBAL X URANIUM ETF	URA UP Equity	US	USD	61.31%
SPROTT URANIUM MINERS ETF	URNM UP Equity	US	USD	38.69%

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