

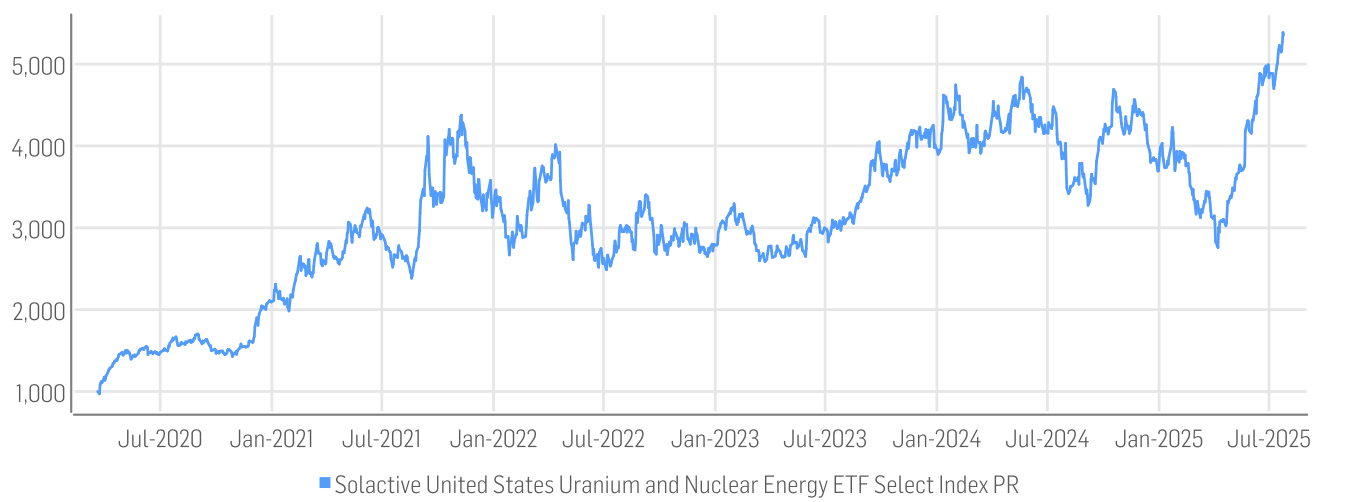
FACTSHEET - AS OF 25-Jul-2025

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             | 5351.13                                  |
| 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       | 3                       |                        |  |

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### STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception  |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance        | 10.19%  | 61.98%  | 28.83%  | 37.77%           | 44.75%  | 435.11%          |
| Performance (p.a.) |         |         |         |                  |         | 36.85%           |
| Volatility (p.a.)  | 28.25%  | 35.42%  | 42.90%  | 40.94%           | 42.48%  | 41.74%           |
| High               | 5385.57 | 5385.57 | 5385.57 | 5385.57          | 5385.57 | 5385.57          |
| Low                | 4700.69 | 3369.71 | 2757.42 | 2757.42          | 2757.42 | 970.34           |
| Sharpe Ratio*      | 7.84    | 17.05   | 1.47    | 0.83             | 2.08    | 0.78             |
| Max. Drawdown      | -5.85%  | -5.85%  | -33.61% | -41.23%          | -34.77% | -43.19%          |
| VaR 95 \ 99        |         |         |         | -57.8% \ -118.0% |         | -64.2% \ -106.9% |
| CVaR 95 \ 99       |         |         |         | -92.3% \ -157.1% |         | -88.8% \ -128.5% |

\* 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 25-Jul-2025

| Company                     | Ticker         | Country | Currency | Index Weight (%) |
|-----------------------------|----------------|---------|----------|------------------|
| GLOBAL X URANIUM ETF        | URA UP Equity  | US      | USD      | 54.71%           |
| SPROTT URANIUM MINERS ETF   | URNM UP Equity | US      | USD      | 24.09%           |
| VANECK URANIUM+NUCLR ENERGY | NLR UP Equity  | US      | USD      | 21.20%           |

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