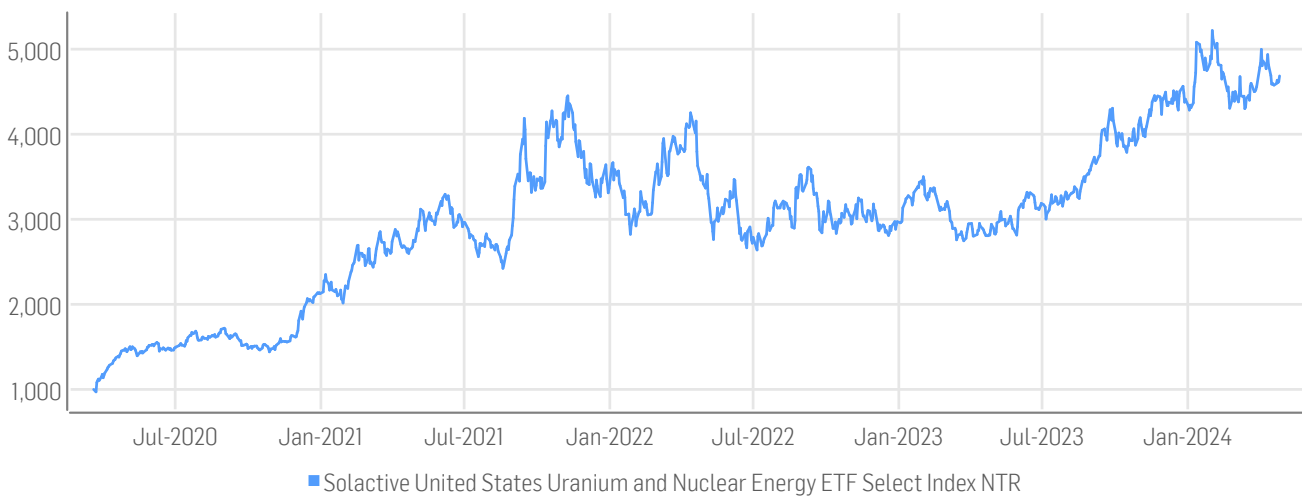


Solactive United States Uranium and Nuclear Energy ETF Select Index NTR

DESCRIPTION

The Solactive United States Uranium and Nuclear Energy ETF Select Index NTR 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 net total return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOB4A	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	SUSUNEN Index/ .SUSUNEN	Last Price	4685.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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%	21.04%	65.58%	6.18%	368.51%
Performance (p.a.)						45.73%
Volatility (p.a.)	31.29%	36.06%	35.84%	33.53%	36.90%	42.15%
High	4997.16	5218.97	5218.97	5218.97	5218.97	5218.97
Low	4525.00	4300.47	3948.27	2813.82	4283.61	970.34
Sharpe Ratio*	1.51	-0.33	1.17	1.83	0.40	0.96
Max. Drawdown	-8.41%	-17.60%	-17.60%	-17.60%	-17.60%	-40.71%
VaR 95 \ 99				-53.4% \ -71.3%		-65.7% \ -105.3%
CVaR 95 \ 99				-61.1% \ -75.0%		-87.4% \ -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).

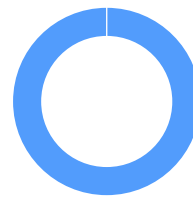
COMPOSITION BY CURRENCIES

• 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%

DISCLAIMER

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