

FACTSHEET - AS OF 26-Apr-2024

Solactive Uranium Mining Index PR

DESCRIPTION

Representation of securities from the Uranium Mining Industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

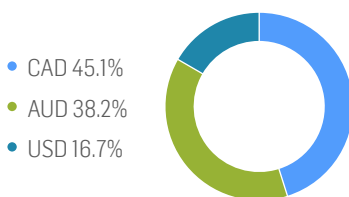
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOEUB2 / SLOEUB | Base Value / Base Date | 1000 Points / 19.05.2017 |
| Bloomberg / Reuters | / .SOLURMIP | Last Price | 3365.60 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | PR | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 19.05.2017 |
| Index Members | 11 | | |

STATISTICS

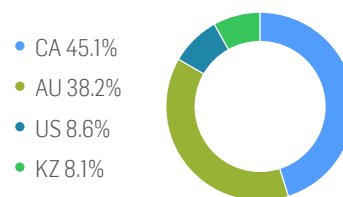
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | 2.38% | -2.46% | 23.11% | 107.95% | 11.95% | 236.56% |
| Performance (p.a.) | | | | | | 19.12% |
| Volatility (p.a.) | 27.04% | 30.41% | 31.64% | 31.66% | 32.31% | 43.71% |
| High | 3644.19 | 3769.25 | 3769.25 | 3769.25 | 3769.25 | 3769.25 |
| Low | 3287.26 | 3020.69 | 2714.94 | 1602.47 | 2978.80 | 441.26 |
| Sharpe Ratio* | 1.03 | -0.49 | 1.49 | 3.31 | 1.12 | 0.32 |
| Max. Drawdown | -8.39% | -19.86% | -19.86% | -19.86% | -19.86% | -62.57% |
| VaR 95 \ 99 | | | | -50.4% \ -69.0% | | -63.5% \ -104.3% |
| CVaR 95 \ 99 | | | | -60.6% \ -77.0% | | -91.0% \ -148.8% |

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------|---------------|---------|----------|------------------|
| PALADIN ENERGY LTD | PDN AT Equity | AU | AUD | 10.75% |
| BANNERMAN ENERGY LTD | BMN AT Equity | AU | AUD | 10.07% |
| NEXGEN ENERGY LTD | NXE CT Equity | CA | CAD | 9.86% |
| ENCORE ENERGY CORP | EU CV Equity | CA | CAD | 9.22% |
| DEEP YELLOW LTD | DYL AT Equity | AU | AUD | 9.05% |
| DENISON MINES CORP | DML CT Equity | CA | CAD | 8.95% |
| CAMECO CORP | CCO CT Equity | CA | CAD | 8.72% |
| URANIUM ENERGY CORP | UEC UA Equity | US | USD | 8.57% |
| FISSION URANIUM CORP | FCU CT Equity | CA | CAD | 8.38% |
| BOSS ENERGY LIMITED | BOE AT Equity | AU | AUD | 8.36% |

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