

FACTSHEET - AS OF 02-May-2025

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	2308.94
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	14		

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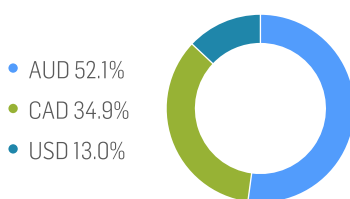
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STATISTICS

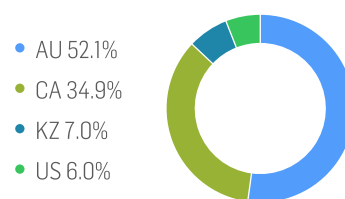
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	19.12%	-19.09%	-24.94%	-41.03%	-12.63%	130.89%
Performance (p.a.)						11.09%
Volatility (p.a.)	62.44%	46.21%	42.65%	41.14%	48.01%	43.43%
High	2308.94	2900.06	3187.87	3988.94	3142.33	3988.94
Low	1675.19	1675.19	1675.19	1675.19	1675.19	441.26
Sharpe Ratio*	11.81	-1.34	-1.14	-1.12	-0.78	0.15
Max. Drawdown	-13.58%	-42.24%	-47.45%	-58.00%	-46.69%	-62.57%
VaR 95 \ 99				-64.8% \ -104.4%		-63.9% \ -104.4%
CVaR 95 \ 99				-90.8% \ -129.2%		-90.7% \ -146.9%

* 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 02-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
PALADIN ENERGY LTD	PDN AT Equity	AU	AUD	13.79%
BOSS ENERGY LIMITED	BOE AT Equity	AU	AUD	10.50%
DEEP YELLOW LTD	DYL AT Equity	AU	AUD	8.68%
BANNERMAN ENERGY LTD	BMN AT Equity	AU	AUD	7.95%
CAMECO CORP	CCO CT Equity	CA	CAD	7.37%
LOTUS RESOURCES LTD	LOT AT Equity	AU	AUD	7.02%
NAK KAZATOMPROM AO	KAP LI Equity	KZ	USD	7.01%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	6.04%
ISOENERGY LTD	ISO CT Equity	CA	CAD	6.03%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	5.96%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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