

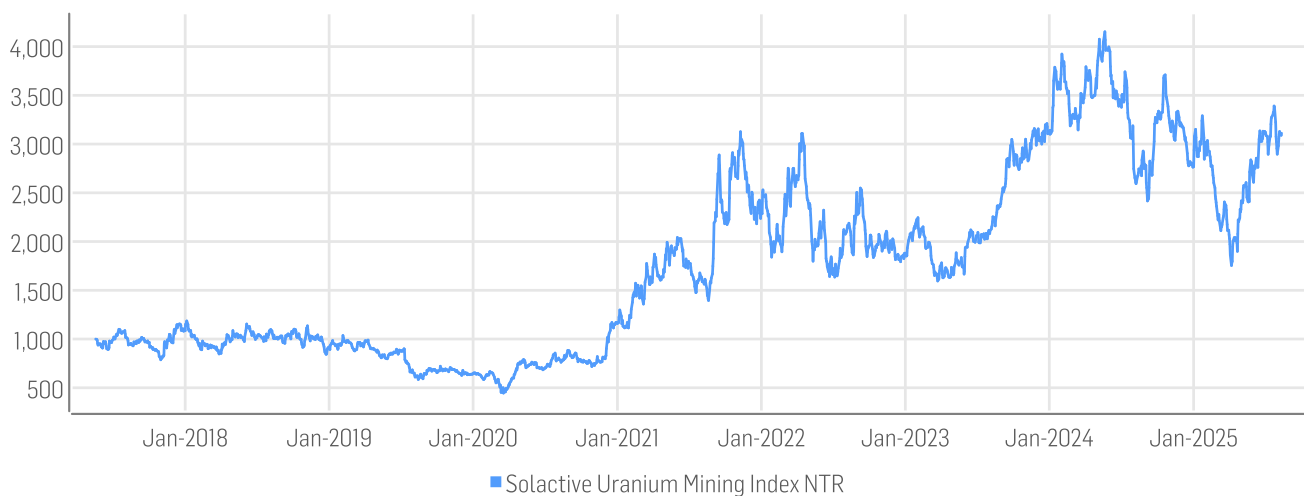
# FACTSHEET - AS OF 12-Aug-2025

## Solactive Uranium Mining Index NTR

### DESCRIPTION

Representation of securities from the Uranium Mining Industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEUC0 / SLOEUC	Base Value / Base Date	1000 Points / 19.05.2017
Bloomberg / Reuters	/ .SOLURMIN	Last Price	3111.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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	13		

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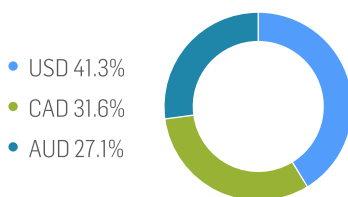
## Solactive Uranium Mining Index NTR

### STATISTICS

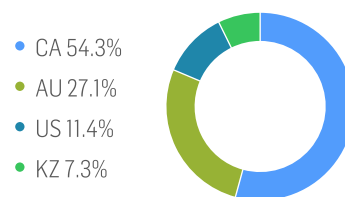
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.07%	19.43%	10.01%	13.54%	12.44%	211.16%
Performance (p.a.)						14.78%
Volatility (p.a.)	36.34%	45.06%	45.80%	43.23%	46.22%	43.40%
High	3390.67	3390.67	3390.67	3710.36	3390.67	4152.47
Low	2895.88	2405.84	1754.21	1754.21	1754.21	445.08
Sharpe Ratio*	1.60	2.25	0.37	0.22	0.36	0.24
Max. Drawdown	-14.59%	-14.59%	-37.98%	-52.72%	-46.69%	-62.46%
VaR 95 \ 99				-65.4% \ -94.7%		-63.9% \ -104.0%
CVaR 95 \ 99				-82.9% \ -111.3%		-89.9% \ -144.7%

\* 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 12-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENERGY FUELS INC	UUUU UA Equity	CA	USD	12.77%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	11.36%
UR-ENERGY INC	URG UA Equity	CA	USD	9.85%
CAMECO CORP	CCO CT Equity	CA	CAD	8.90%
DENISON MINES CORP	DML CT Equity	CA	CAD	8.68%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	7.37%
NAK KAZATOMPROM AO	KAP LI Equity	KZ	USD	7.27%
DEEP YELLOW LTD	DYL AT Equity	AU	AUD	7.16%
ISOENERGY LTD	ISO CT Equity	CA	CAD	6.68%
PALADIN ENERGY LTD	PDN AT Equity	AU	AUD	6.64%

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