

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Uranium Mining Index GTR

### DESCRIPTION

Representation of securities from the Uranium Mining Industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

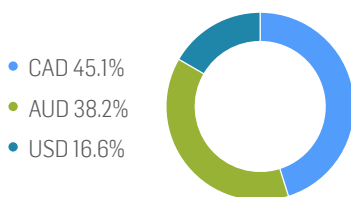
ISIN / WKN	DE000SLOEUD8 / SLOEUD	Base Value / Base Date	1000 Points / 19.05.2017
Bloomberg / Reuters	/ .SOLURMIT	Last Price	3531.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 19.05.2017
Index Members	11		

## STATISTICS

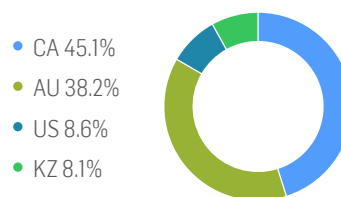
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.39%	-2.46%	23.11%	109.45%	11.95%	253.20%
Performance (p.a.)						19.95%
Volatility (p.a.)	27.04%	30.41%	31.62%	31.65%	32.31%	43.66%
High	3824.32	3955.52	3955.52	3955.52	3955.52	3955.52
Low	3449.71	3169.98	2849.56	1669.66	3126.04	446.37
Sharpe Ratio*	1.03	-0.49	1.49	3.36	1.12	0.34
Max. Drawdown	-8.39%	-19.86%	-19.86%	-19.86%	-19.86%	-62.43%
VaR 95 \ 99				-50.4% \ -68.6%		-63.2% \ -104.3%
CVaR 95 \ 99				-60.5% \ -77.0%		-90.8% \ -148.7%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
PALADIN ENERGY LTD	PDN AT Equity	AU	AUD	10.74%
BANNERMAN ENERGY LTD	BMN AT Equity	AU	AUD	10.07%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	9.85%
ENCORE ENERGY CORP	EU CV Equity	CA	CAD	9.21%
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	8.73%
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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