

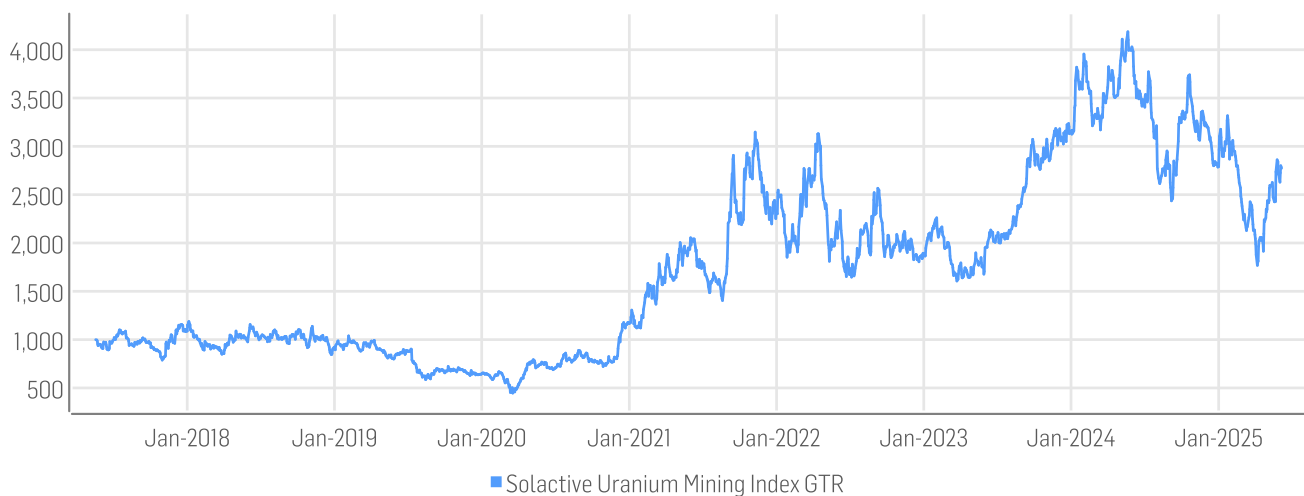
# FACTSHEET - AS OF 06-Jun-2025

## 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	2772.69
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	14		

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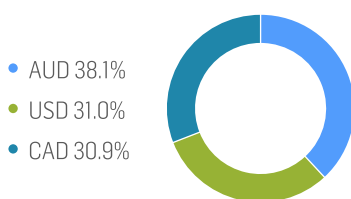
## Solactive Uranium Mining Index GTR

### STATISTICS

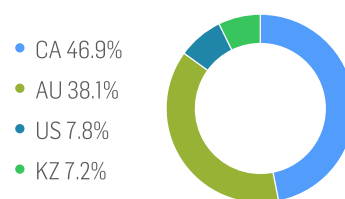
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.94%	24.26%	-13.12%	-20.82%	-0.62%	177.27%
Performance (p.a.)						13.51%
Volatility (p.a.)	54.78%	52.70%	46.70%	43.32%	49.03%	43.49%
High	2861.03	2861.03	3317.25	3772.00	3317.25	4186.10
Low	2425.42	1768.49	1768.49	1768.49	1768.49	446.37
Sharpe Ratio*	2.73	2.60	-0.62	-0.59	-0.12	0.21
Max. Drawdown	-8.10%	-27.10%	-46.69%	-53.12%	-46.69%	-62.43%
VaR 95 \ 99				-68.3% \ -104.0%		-63.5% \ -104.0%
CVaR 95 \ 99				-91.2% \ -128.9%		-90.1% \ -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 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENERGY FUELS INC	UUUU UA Equity	CA	USD	8.24%
ISOENERGY LTD	ISO CT Equity	CA	CAD	7.85%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	7.80%
CAMECO CORP	CCO CT Equity	CA	CAD	7.76%
UR-ENERGY INC	URG UA Equity	CA	USD	7.74%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	7.71%
DENISON MINES CORP	DML CT Equity	CA	CAD	7.59%
NAK KAZATOMPROM AO	KAP LI Equity	KZ	USD	7.23%
PALADIN ENERGY LTD	PDN AT Equity	AU	AUD	7.22%
DEEP YELLOW LTD	DYL AT Equity	AU	AUD	7.10%

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