

FACTSHEET - AS OF 26-Apr-2024

Solactive Uranium Mining Index CNTR

DESCRIPTION

Representation of securities from the Uranium Mining Industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEUZ1 / SLOEUZ	Base Value / Base Date	1000 Points / 19.05.2017
Bloomberg / Reuters	SOLURMCN Index/ .SOLURMCN	Last Price	3503.61
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	11		

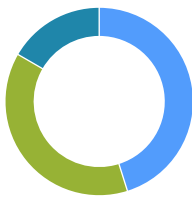
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.38%	-2.46%	23.11%	109.21%	11.95%	250.36%
Performance (p.a.)						19.81%
Volatility (p.a.)	27.04%	30.41%	31.62%	31.65%	32.31%	43.66%
High	3793.59	3923.75	3923.75	3923.75	3923.75	3923.75
Low	3422.00	3144.52	2826.64	1658.14	3100.92	445.08
Sharpe Ratio*	1.03	-0.49	1.49	3.35	1.12	0.33
Max. Drawdown	-8.39%	-19.86%	-19.86%	-19.86%	-19.86%	-62.46%
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).

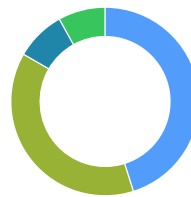
COMPOSITION BY CURRENCIES

- CAD 45.1%
- AUD 38.2%
- USD 16.6%



COMPOSITION BY COUNTRIES

- CA 45.1%
- AU 38.2%
- US 8.6%
- KZ 8.1%



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	9.22%
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	8.73%
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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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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