

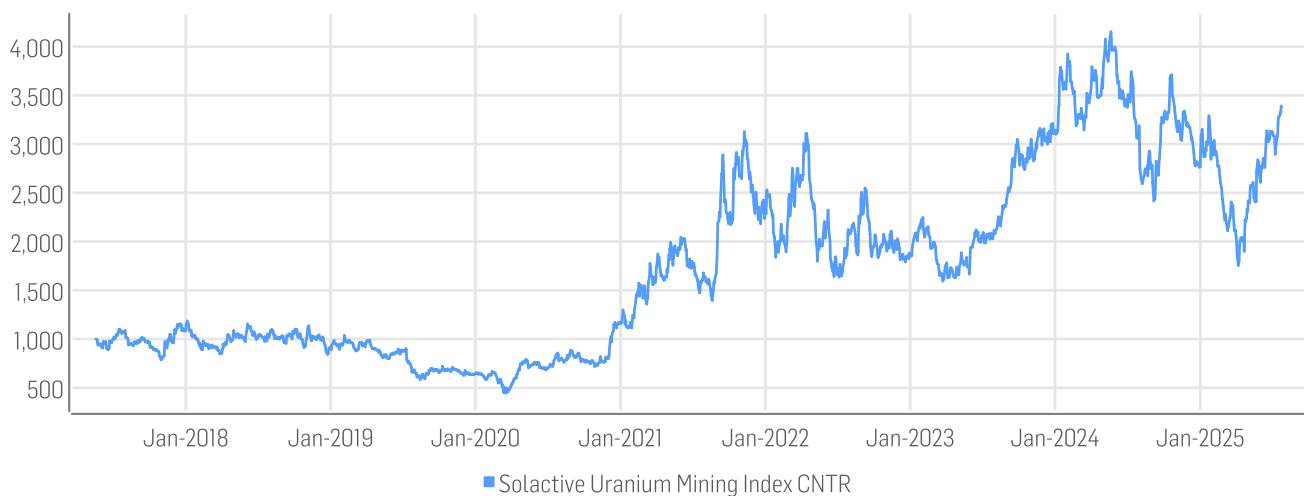
FACTSHEET - AS OF 25-Jul-2025

Solactive Uranium Mining Index CNTR

DESCRIPTION

Representation of securities from the Uranium Mining Industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0EUZ1 / SL0EUZ	Base Value / Base Date	1000 Points / 19.05.2017
Bloomberg / Reuters	SOLURMCN Index/ .SOLURMCN	Last Price	3381.05
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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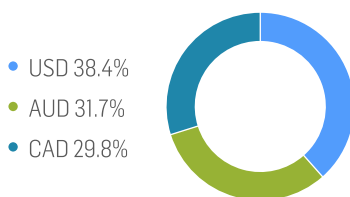
Solactive Uranium Mining Index CNTR

STATISTICS

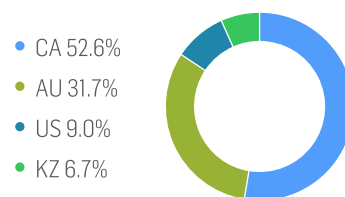
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.63%	53.50%	4.09%	9.96%	22.17%	238.11%
Performance (p.a.)						16.05%
Volatility (p.a.)	27.61%	43.51%	47.05%	43.91%	46.66%	43.41%
High	3390.67	3390.67	3390.67	3710.36	3390.67	4152.47
Low	2895.24	2240.76	1754.21	1754.21	1754.21	445.08
Sharpe Ratio*	8.61	10.69	0.09	0.13	0.82	0.27
Max. Drawdown	-7.57%	-8.10%	-45.99%	-52.72%	-46.69%	-62.46%
VaR 95 \ 99				-65.4% \ -104.0%		-63.6% \ -104.0%
CVaR 95 \ 99				-90.0% \ -128.9%		-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 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENERGY FUELS INC	UUUU UA Equity	CA	USD	12.26%
UR-ENERGY INC	URG UA Equity	CA	USD	10.49%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	9.02%
CAMECO CORP	CCO CT Equity	CA	CAD	8.31%
DENISON MINES CORP	DML CT Equity	CA	CAD	8.19%
DEEP YELLOW LTD	DYL AT Equity	AU	AUD	7.88%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	7.17%
PALADIN ENERGY LTD	PDN AT Equity	AU	AUD	6.73%
NAK KAZATOMPROM AO	KAP LI Equity	KZ	USD	6.67%
ISOENERGY LTD	ISO CT Equity	CA	CAD	6.17%

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