

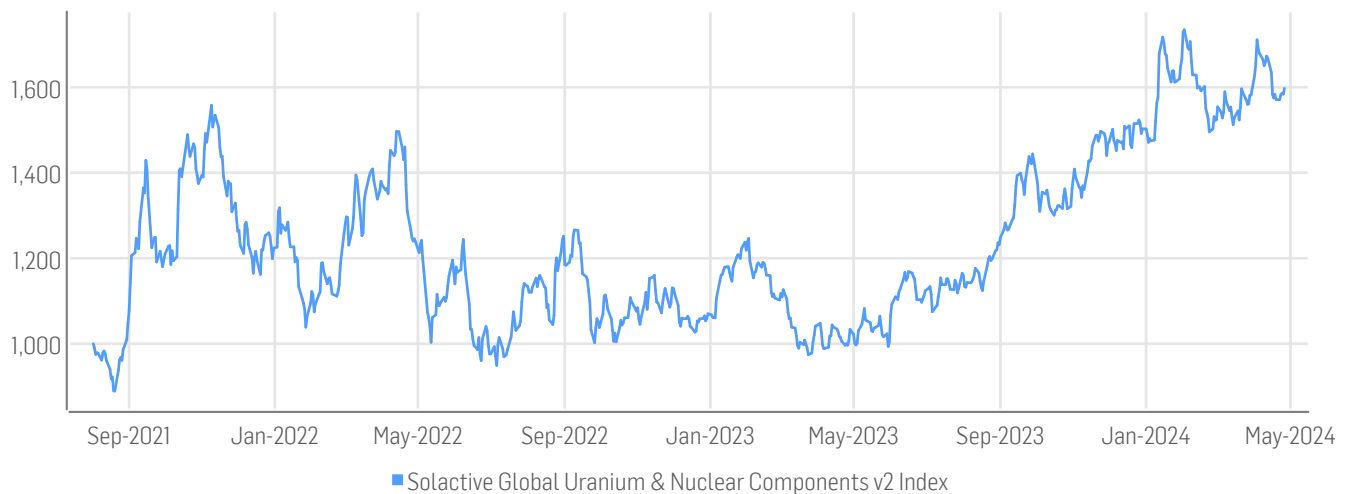
FACTSHEET - AS OF 26-Apr-2024

Solactive Global Uranium & Nuclear Components v2 Index

DESCRIPTION

Representation of companies that have or are expected to have business operations or exposure in the uranium industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEWE2 / SLOEWE	Base Value / Base Date	1000 Points / 02.08.2021
Bloomberg / Reuters	SOLURAN2 Index / .SOLURAN2	Last Price	1597.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.08.2021
Index Members	47		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.33%	-0.99%	21.41%	59.60%	6.31%	59.75%
Performance (p.a.)						18.70%
Volatility (p.a.)	22.57%	23.99%	25.36%	25.24%	25.88%	34.85%
High	1711.01	1734.60	1734.60	1734.60	1734.60	1734.60
Low	1561.13	1495.51	1321.43	993.77	1471.14	889.14
Sharpe Ratio*	1.20	-0.39	1.69	2.19	0.59	0.38
Max. Drawdown	-8.19%	-13.78%	-13.78%	-13.78%	-13.78%	-39.06%
VaR 95 \ 99				-36.8% \ -51.0%		-53.5% \ -86.5%
CVaR 95 \ 99				-46.4% \ -58.6%		-73.1% \ -109.6%

* 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).

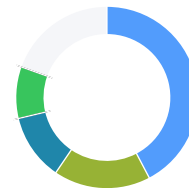
COMPOSITION BY CURRENCIES

- CAD 41.2%
- USD 17.1%
- AUD 17.0%
- KRW 11.8%
- Others 13.0%



COMPOSITION BY COUNTRIES

- CA 42.3%
- AU 17.2%
- KR 11.8%
- US 9.2%
- Others 19.5%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	16.09%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	9.47%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	6.85%
NAK KAZATOMPROM AO	KAP LI Equity	KZ	USD	6.83%
PALADIN ENERGY LTD	PDN AT Equity	AU	AUD	6.39%
DENISON MINES CORP	DML CT Equity	CA	CAD	4.60%
YELLOW CAKE PLC	YCA LN Equity	JE	GBP	4.26%
BOSS ENERGY LIMITED	BOE AT Equity	AU	AUD	2.86%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	2.84%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	2.63%

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