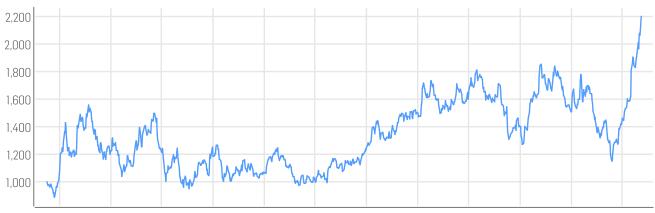


# FACTSHEET - AS OF 16-Jun-2025 Solactive Global Uranium & Nuclear Components v2 Index

## **DESCRIPTION**

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

#### HISTORICAL PERFORMANCE



Sep-2021 Jan-2022 May-2022 Sep-2022 Jan-2023 May-2023 Sep-2023 Jan-2024 May-2024 Sep-2024 Jan-2025 May-2025

## **CHARACTERISTICS**

ISIN / WKN	DE000SL0EWE2 / SL0EWE	Base Value /	
Bloomberg / Reuters	SOLURAN2 Index / .SOLURAN2	Last Price	
Index Calculator	Solactive AG	Dividends	
Index Type	Net Total Return	Calculation	
Index Currency	USD	History	
Index Memhers	47		

Base Value / Base Date	1000 Points / 02.08.2021
Last Price	2200.84
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 02.08.2021

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Solactive Global Uranium & Nuclear Components v2 Index

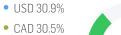
# FACTSHEET - AS OF 16-Jun-2025 Solactive Global Uranium & Nuclear Components v2 Index

## **STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	38.90%	58.04%	42.05%	36.00%	45.96%	120.08%
Performance (p.a.)						22.60%
Volatility (p.a.)	48.92%	40.30%	40.08%	36.77%	41.24%	35.09%
High	2200.84	2200.84	2200.84	2200.84	2200.84	2200.84
Low	1585.88	1150.91	1150.91	1150.91	1150.91	889.14
Sharpe Ratio*	109.50	13.31	2.48	0.88	3.02	0.52
Max. Drawdown	-3.98%	-20.52%	-35.32%	-37.91%	-35.32%	-39.06%
VaR 95 \ 99				-54.9%\-90.6%		-53.1% \ -87.2%
CVaR 95 \ 99				-81.0% \ -140.4%		-74.0% \ -114.0%

<sup>\*</sup> 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**



• KRW 16.7%

• AUD 10.5%

Others 11.4%



## **COMPOSITION BY COUNTRIES**

• CA 31.2%

• US 25.2%

• KR 16.7%

• AU 10.8%

Others 16.1%



# **TOP COMPONENTS AS OF 16-Jun-2025**

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	14.92%
OKLO INC	OKLO UN Equity	US	USD	8.10%
NUSCALE POWER CORP	SMR UN Equity	US	USD	7.66%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	6.45%
NAK KAZATOMPROM AO	KAP LI Equity	KZ	USD	5.00%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	4.91%
CENTRUS ENERGY CORP	LEU UA Equity	US	USD	4.54%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	000720 KP Equity	KR	KRW	4.46%
DOOSAN ENERBILITY	034020 KP Equity	KR	KRW	4.34%
PALADIN ENERGY LTD	PDN AT Equity	AU	AUD	3.21%



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