

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



CHARACTERISTICS

ISIN / WKN	DE000SLOEWE2 / SLOEWE	Base Value / Base Date	1000 Points / 02.08.2021
Bloomberg / Reuters	SOLURAN2 Index / .SOLURAN2	Last Price	2200.84
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		

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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%

* 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

- USD 30.9%
- CAD 30.5%
- 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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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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