

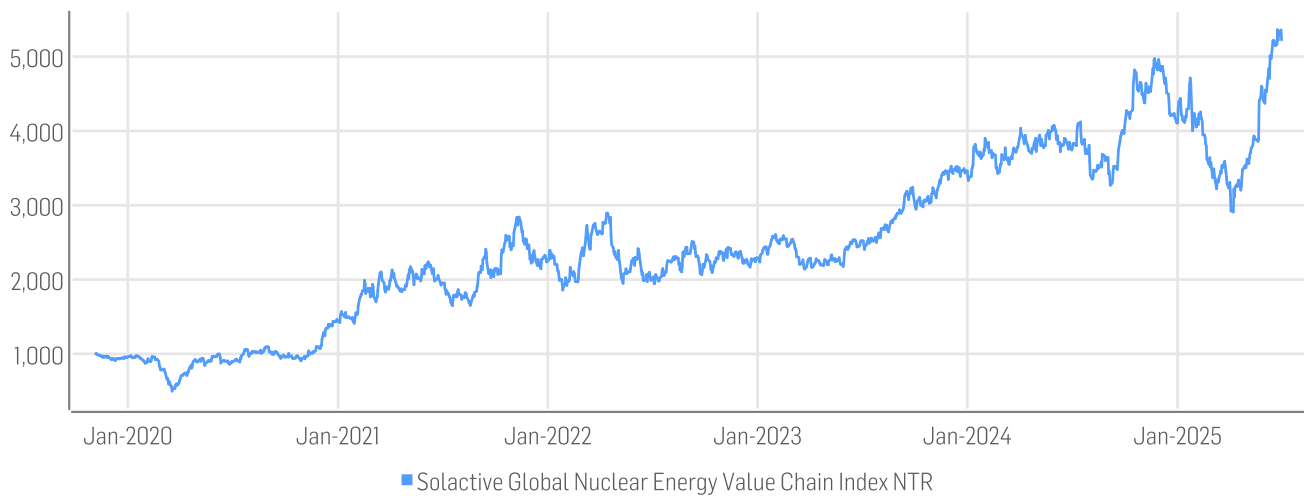
FACTSHEET - AS OF 01-Jul-2025

Solactive Global Nuclear Energy Value Chain Index NTR

DESCRIPTION

Representation of securities that have business operations in the Uranium and Nuclear Power industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONR6	Base Value / Base Date	1000 Points / 06.11.2019
Bloomberg / Reuters	/ .SOURANN	Last Price	5223.05
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 06.11.2019
Index Members	11		

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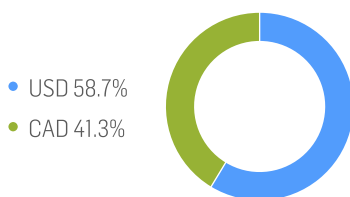
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STATISTICS

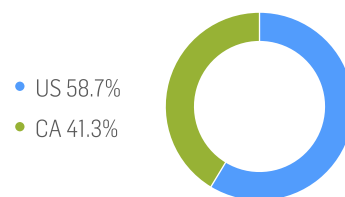
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	18.48%	57.91%	21.71%	36.42%	27.17%	422.30%
Performance (p.a.)						33.98%
Volatility (p.a.)	40.42%	47.46%	47.42%	41.42%	47.06%	40.23%
High	5361.33	5361.33	5361.33	5361.33	5361.33	5361.33
Low	4372.31	2909.30	2909.30	2909.30	2909.30	499.00
Sharpe Ratio*	16.91	11.26	0.94	0.79	1.22	0.74
Max. Drawdown	-2.83%	-12.04%	-38.26%	-41.49%	-38.26%	-50.40%
VaR 95 \ 99				-64.3% \ -99.5%		-59.7% \ -103.5%
CVaR 95 \ 99				-95.0% \ -171.7%		-87.5% \ -143.8%

* 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 01-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	23.39%
FLUOR CORP	FLR UN Equity	US	USD	17.51%
BWX TECHNOLOGIES INC	BWXT UN Equity	US	USD	16.98%
NUSCALE POWER CORP	SMR UN Equity	US	USD	9.21%
SPROTT PHYSICAL URANIUM TRUST	U-U CT Equity	CA	CAD	8.40%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	7.46%
CENTRUS ENERGY CORP	LEU UA Equity	US	USD	6.13%
DENISON MINES CORP	DML CT Equity	CA	CAD	4.34%
ENERGY FUELS INC	EFR CT Equity	CA	CAD	3.24%
AECON GROUP INC	ARE CT Equity	CA	CAD	1.96%

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