

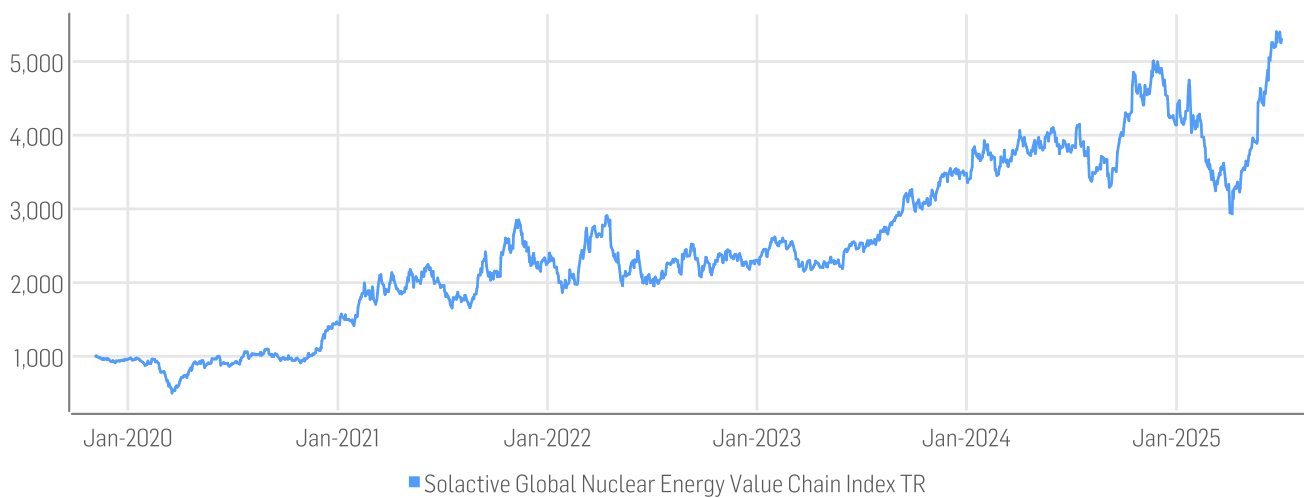
# FACTSHEET - AS OF 03-Jul-2025

## Solactive Global Nuclear Energy Value Chain Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLONR7	Base Value / Base Date	1000 Points / 06.11.2019
Bloomberg / Reuters	/ .SOURANT	Last Price	5305.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.68%	80.19%	19.98%	38.34%	28.20%	430.59%
Performance (p.a.)						34.32%
Volatility (p.a.)	39.26%	45.97%	46.98%	41.27%	46.72%	40.20%
High	5404.49	5404.49	5404.49	5404.49	5404.49	5404.49
Low	4567.75	2932.34	2932.34	2932.34	2932.34	499.62
Sharpe Ratio*	12.34	21.46	0.86	0.84	1.27	0.74
Max. Drawdown	-2.83%	-4.95%	-38.25%	-41.46%	-38.25%	-50.34%
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).

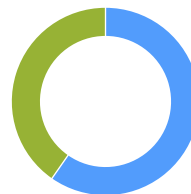
### COMPOSITION BY CURRENCIES

- USD 59.7%
- CAD 40.3%



### COMPOSITION BY COUNTRIES

- US 59.7%
- CA 40.3%



### TOP COMPONENTS AS OF 03-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	22.88%
FLUOR CORP	FLR UN Equity	US	USD	18.22%
BWX TECHNOLOGIES INC	BWXT UN Equity	US	USD	17.16%
NUSCALE POWER CORP	SMR UN Equity	US	USD	9.08%
SPROTT PHYSICAL URANIUM TRUST	U-U CT Equity	CA	CAD	7.82%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	7.48%
CENTRUS ENERGY CORP	LEU UA Equity	US	USD	6.33%
DENISON MINES CORP	DML CT Equity	CA	CAD	4.26%
ENERGY FUELS INC	EFR CT Equity	CA	CAD	3.40%
AECON GROUP INC	ARE CT Equity	CA	CAD	1.96%

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