

FACTSHEET - AS OF 08-Aug-2025

Solactive Global Uranium & Nuclear Economies Index TR

DESCRIPTION

Representation of securities that have business operations or exposure in the uranium industry. This particularly includes uranium mining, exploration, uranium investments and technologies related to the uranium industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QQB	Base Value / Base Date	1000 Points / 19.03.2021
Bloomberg / Reuters	/ .SOLNUCT	Last Price	3044.10
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 19.03.2021
Index Members	22		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.37%	60.45%	42.78%	92.39%	63.04%	204.41%
Performance (p.a.)						28.87%
Volatility (p.a.)	41.92%	46.02%	44.27%	44.33%	48.69%	39.67%
High	3204.25	3204.25	3204.25	3204.25	3204.25	3204.25
Low	2661.69	1903.14	1384.38	1384.38	1384.38	953.34
Sharpe Ratio*	9.74	12.54	2.30	2.03	2.48	0.62
Max. Drawdown	-9.73%	-9.73%	-35.09%	-39.02%	-37.79%	-39.02%
VaR 95 \ 99				-54.4% \ -91.0%		-57.4% \ -97.9%
CVaR 95 \ 99				-82.9% \ -149.7%		-81.0% \ -126.3%

* 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).

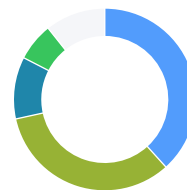
COMPOSITION BY CURRENCIES

- CAD 38.3%
- USD 33.3%
- KRW 11.0%
- AUD 6.7%
- Others 10.7%



COMPOSITION BY COUNTRIES

- CA 38.3%
- US 33.3%
- KR 11.0%
- AU 6.7%
- Others 10.7%



TOP COMPONENTS AS OF 08-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	24.34%
OKLO INC	OKLO UN Equity	US	USD	12.32%
NUSCALE POWER CORP	SMR UN Equity	US	USD	7.81%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	7.34%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	5.94%
CENTRUS ENERGY CORP	LEU UA Equity	US	USD	5.80%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	4.41%
DOOSAN ENERBILITY	034020 KP Equity	KR	KRW	4.14%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	3.81%
ENERGY FUELS INC	EFR CT Equity	CA	CAD	3.35%

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