

FACTSHEET - AS OF 14-Nov-2025

Solactive US SMR Nuclear Top 10 Index NTR

DESCRIPTION

Representation of securities that are active in the nuclear energy and small modular reactor industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSKJ6 / SLOSKJ	Base Value / Base Date	1000 Points / 03.02.2020
Bloomberg / Reuters	/ .SOLSN10N	Last Price	6179.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 03.02.2020
Index Members	10		

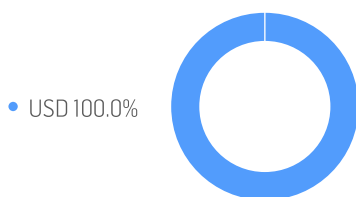
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STATISTICS

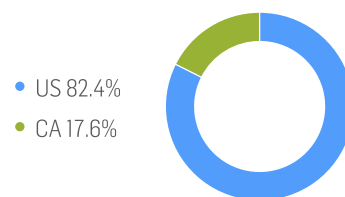
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-33.72%	10.67%	70.00%	74.94%	106.91%	514.35%
Performance (p.a.)						36.90%
Volatility (p.a.)	71.93%	67.19%	61.41%	60.97%	62.71%	37.79%
High	9324.43	9324.43	9324.43	9324.43	9324.43	9324.43
Low	6179.79	5271.24	3598.02	2372.63	2372.63	681.85
Sharpe Ratio*	-1.44	0.70	3.09	1.19	2.02	0.87
Max. Drawdown	-33.72%	-33.72%	-33.72%	-39.72%	-39.72%	-39.72%
VaR 95 \ 99				-88.4% \ -129.4%		-51.3% \ -109.1%
CVaR 95 \ 99				-131.4% \ -233.2%		-88.4% \ -145.7%

* 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 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
OKLO INC	OKLO UN Equity	US	USD	19.60%
CAMECO CORP	CCJ UN Equity	CA	USD	16.59%
CENTRUS ENERGY CORP	LEU UA Equity	US	USD	13.61%
NUSCALE POWER CORP	SMR UN Equity	US	USD	13.34%
GE VERNova LLC	GEV UN Equity	US	USD	13.18%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	11.97%
VISTRA CORP	VST UN Equity	US	USD	7.78%
BWX TECHNOLOGIES INC	BWXT UN Equity	US	USD	1.90%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	1.02%
ENERGY FUELS INC	UUUU UA Equity	CA	USD	1.01%

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