

FACTSHEET – 28.09.2018

Solactive Global Uranium Index

DESCRIPTION

The Solactive Global Uranium Total Return Index tracks the price movements in shares of companies which are active in the uranium mining industry. A maximum of 40 components are included which are weighted according to freefloat market capitalization. The Index is calculated as a total return index and published in USD. The composition of the index is ordinarily adjusted twice a year.

HISTORICAL PERFORMANCE*



CHARACTERISTICS

ISIN / WKN	DE000SLA0UR5 / SLA0UR	Base Value / Base Date	100 Points / 15.10.2010
Bloomberg / Reuters	SOLURA Index / .SOLURA	Last Price	20.46
Index Calculator	Solactive AG	52W High	23.18
Index Type	Commodity-Equity	52W Low	17.03
Index Currency	USD	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Members	20	History	Available daily back to 15.10.2010
Dividends	Reinvested (Total Return Index)		

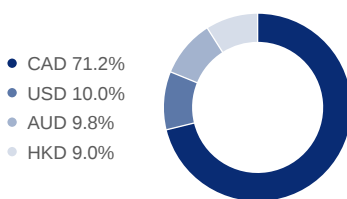
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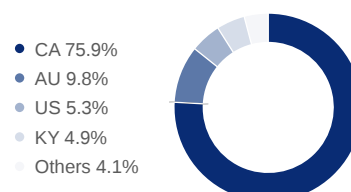
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.3%	6.3%	15.0%	11.3%	-6.6%	-79.5%
Performance (p.a.)	67.0%	28.2%	32.7%	11.4%	-8.7%	-18.1%
Volatility (p.a.)	26.5%	23.8%	24.9%	28.6%	24.4%	29.7%
High	20.46	20.69	21.54	23.18	23.12	158.54
Low	18.39	18.39	17.76	17.03	17.60	15.78
Sharpe Ratio	2.45	1.08	1.21	0.30	-0.48	-0.71
Max. Drawdown	-7.2%	-11.1%	-14.7%	-24.0%	-23.9%	-90.0%
VaR 95 \ 99				-39.9% \ -55.5%		-44.0% \ -73.8%
CVaR 95 \ 99				-52.5% \ -69.4%		-66.4% \ -112.4%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 28.09.2018

Ticker	Currency	Country	Company	Weight
CCO CT Equity	CAD	CA	CAMECO CORP	27.51%
NXE CT Equity	CAD	CA	NEXGEN ENERGY LTD	11.41%
EFR CT Equity	CAD	CA	ENERGY FUELS INC	8.55%
U CT Equity	CAD	CA	URANIUM PARTICIPATION CORP	8.41%
DML CT Equity	CAD	CA	DENISON MINES CORP	6.37%
URG UA Equity	USD	CA	UR-ENERGY INC	4.71%
FCU CT Equity	CAD	CA	FISSION URANIUM CORP	4.67%
UEC UA Equity	USD	US	URANIUM ENERGY CORP	4.62%
1816 HK Equity	HKD	CN	CGN POWER CO LTD	4.12%
BKY AT Equity	AUD	AU	BERKELEY ENERGIA LTD	3.81%
1164 HK Equity	HKD	KY	CGN MINING CO LTD	2.65%
2302 HK Equity	HKD	KY	CNNC INTERNATIONAL LTD	2.23%
ERA AT Equity	AUD	AU	ENERGY RESOURCES OF AUSTRALIA LTD	1.83%
GGG AT Equity	AUD	AU	GREENLAND MINERALS LTD	1.81%
PEN AT Equity	AUD	AU	PENINSULA ENERGY LTD	1.58%

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For more information, please visit www.solactive.com.

* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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