

FACTSHEET - AS OF 15-Aug-2022

Solactive Global Uranium & Nuclear Components Total Return Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA4825 / SLA482	Base Value / Base Date	? Points / 30.01.2018
Bloomberg / Reuters	SOLURANT Index / .SOLURANT	Last Price	39.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.2018
Index Members	47		

FACTSHEET - AS OF 15-Aug-2022
Solactive Global Uranium & Nuclear Components Total Return Index

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.42%	0.67%	-0.87%	28.04%	-6.18%	90.96%
Performance (p.a.)						15.33%
Volatility (p.a.)	28.80%	38.23%	41.26%	43.86%	41.61%	29.29%
High	40.12	43.44	51.72	53.10	51.72	53.10
Low	35.63	33.51	33.51	30.68	33.51	12.31
Sharpe Ratio*	12.53	0.01	-0.10	0.60	-0.29	0.45
Max. Drawdown	-3.83%	-22.88%	-35.22%	-36.90%	-35.22%	-46.30%
VaR 95 \ 99				-68.7% \ -103.1%		-44.0% \ -80.3%
CVaR 95 \ 99				-93.1% \ -134.0%		-66.9% \ -112.5%

* 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).

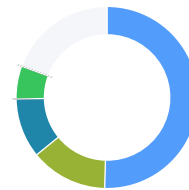
COMPOSITION BY CURRENCIES

- CAD 49.6%
- AUD 13.5%
- USD 11.9%
- KRW 10.6%
- Others 14.3%



COMPOSITION BY COUNTRIES

- CA 50.4%
- AU 13.7%
- KR 10.6%
- KZ 5.8%
- Others 19.4%



TOP COMPONENTS AS OF 15-Aug-2022

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	22.14%
SPROTT PHYSICAL URANIUM TRUST	U-U CT Equity	CA	CAD	7.69%
NAK KAZATOMPROM AO	KAP LI Equity	KZ	USD	5.85%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	5.25%
PALADIN ENERGY LTD	PDN AT Equity	AU	AUD	4.50%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	3.78%
ENERGY FUELS INC	EFR CT Equity	CA	CAD	3.42%
DENISON MINES CORP	DML CT Equity	CA	CAD	3.10%
YELLOW CAKE PLC	YCA LN Equity	JE	GBP	2.37%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	000720 KP Equity	KR	KRW	2.33%
DOOSAN ENERBILITY	034020 KP Equity	KR	KRW	2.17%
GS ENGR. & CON.	006360 KP Equity	KR	KRW	2.15%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAR	1.99%

FACTSHEET - AS OF 15-Aug-2022
Solactive Global Uranium & Nuclear Components Total Return Index

Company	Ticker	Country	Currency	Index Weight (%)
DAEWOO ENGINEERING & CONSTRUCT ORD	047040 KP Equity	KR	KRW	1.99%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	1.97%
BHP GROUP LTD	BHP AT Equity	AU	AUD	1.97%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	1.96%
SUMITOMO	8053 JT Equity	JP	JPY	1.91%
RIO TINTO PLC	RIO LN Equity	GB	GBP	1.86%
ITOCHU CORP ORD	8001 JT Equity	JP	JPY	1.85%
BOSS ENERGY LIMITED	BOE AT Equity	AU	AUD	1.81%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	1.79%
AECON GROUP INC	ARE CT Equity	CA	CAD	1.75%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	1.64%
CENTRUS ENERGY CORP	LEU UA Equity	US	USD	1.49%
GLOBAL ATOMIC CORP	GLO CT Equity	CA	CAD	1.20%
DEEP YELLOW LTD	DYL AT Equity	AU	AUD	1.07%
FISSION URANIUM CORP	FCU CT Equity	CA	CAD	1.04%
ENCORE ENERGY CORP	EU CV Equity	CA	CAD	1.01%
UR-ENERGY INC	URG UA Equity	CA	USD	0.81%
CGN MINING CO LTD	1164 HK Equity	KY	HKD	0.74%
URANIUM ROYALTY CORP	URC CV Equity	CA	CAD	0.67%
BANNERMAN ENERGY LTD	BMN AT Equity	AU	AUD	0.65%
UEX CORP	UEX CT Equity	CA	CAD	0.61%
ALLIGATOR ENERGY LTD	AGE AT Equity	AU	AUD	0.43%
ISOENERGY LTD	ISO CV Equity	CA	CAD	0.43%
PENINSULA ENERGY LTD	PEN AT Equity	AU	AUD	0.40%
LOTUS RESOURCES LTD	LOT AT Equity	AU	AUD	0.37%
FORSYS METALS CORP	FSY CT Equity	CA	CAD	0.31%
GOVIEX URANIUM INC	GXU CV Equity	CA	CAD	0.30%
LARAMIDE RESOURCES	LAM CT Equity	CA	CAD	0.23%
ELEVATE URANIUM LTD	EL8 AT Equity	AU	AUD	0.22%
BERKELEY ENERGIA LTD	BKY SQ Equity	AU	EUR	0.19%
MEGA URANIUM LTD	MGA CT Equity	CA	CAD	0.18%
WESTERN URANIUM & VANADIUM CORP	WUC CF Equity	CA	CAD	0.14%
SKYHARBOUR RESOURCES LTD	SYH CV Equity	CA	CAD	0.13%
AURA ENERGY LTD	AEE AT Equity	AU	AUD	0.13%

FACTSHEET - AS OF 15-Aug-2022
Solactive Global Uranium & Nuclear Components Total Return Index

DISCLAIMER

© Solactive AG, 2022. All rights reserved.

The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: indexing@solactive.com

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.