

FACTSHEET - AS OF 25-Jul-2025

Solactive Global Uranium Pure-Play Index

DESCRIPTION

The Solactive Global Uranium Pure-Play Index intends to track the price movements of companies where a significant part of the business operations is or is expected to be related to the uranium industry (in particular uranium mining, exploration for uranium, physical uranium investments and technologies related to the uranium industry). Furthermore, companies with an investment focus on the uranium sector are also considered as eligible for inclusion into the index. The Index is a Price Return/Net Total Return/Gross Total Return index and calculated in CAD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

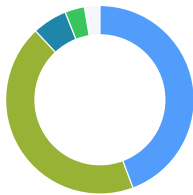
ISIN / WKN	DE000SLA7X33 / SLA7X3	Base Value / Base Date	1000 Points / 31.01.2013
Bloomberg / Reuters	/ .SOLGUPPP	Last Price	1876.19
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 6:00 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.01.2013
Index Members	33		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.81%	66.03%	20.64%	36.80%	31.21%	87.62%
Performance (p.a.)						5.17%
Volatility (p.a.)	28.16%	36.21%	40.25%	35.90%	39.11%	29.06%
High	1876.19	1876.19	1876.19	1876.19	1876.19	1876.19
Low	1609.47	1142.64	986.61	986.61	986.61	235.71
Max. Drawdown	-6.01%	-6.01%	-36.56%	-40.37%	-37.62%	-76.81%
VaR 95 \ 99				-55.6% \ -86.7%		-42.8% \ -73.3%
CVaR 95 \ 99				-79.9% \ -127.6%		-62.7% \ -99.0%

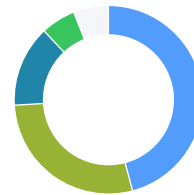
COMPOSITION BY CURRENCIES

- CAD 44.3%
- USD 43.7%
- AUD 6.0%
- GBp 3.4%
- Others 2.6%



COMPOSITION BY COUNTRIES

- CA 45.9%
- US 28.2%
- KZ 13.9%
- AU 6.0%
- Others 6.0%



TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	22.03%
NAK KAZATOMPROM AO	KAP LI Equity	KZ	USD	13.95%
OKLO INC	OKLO UN Equity	US	USD	11.33%
SPROTT PHYSICAL URANIUM TRUST	U-U CT Equity	CA	CAD	10.30%
NUSCALE POWER CORP	SMR UN Equity	US	USD	7.59%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	5.07%
CENTRUS ENERGY CORP	LEU UA Equity	US	USD	4.64%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	4.63%
YELLOW CAKE PLC	YCA LN Equity	JE	GBp	3.38%
CGN MINING CO LTD	1164 HK Equity	KY	HKD	2.63%

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