

FACTSHEET - AS OF 07-Apr-2026

Solactive Uranium Mining Index NTR

DESCRIPTION

Representation of securities from the Uranium Mining Industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEUC0 / SLOEUC	Base Value / Base Date	1000 Points / 19.05.2017
Bloomberg / Reuters	/ .SOLURMIN	Last Price	4310.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 19.05.2017
Index Members	14		

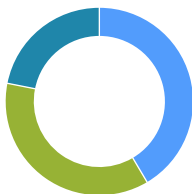
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.47%	-7.16%	-3.06%	115.06%	8.61%	331.04%
Performance (p.a.)						17.87%
Volatility (p.a.)	49.62%	52.47%	54.03%	49.58%	53.86%	44.02%
High	4835.19	6086.90	6086.90	6086.90	6086.90	6086.90
Low	4112.76	4112.76	3371.87	1899.25	3968.52	445.08
Sharpe Ratio*	-1.31	-0.57	-0.18	2.30	0.61	0.32
Max. Drawdown	-14.94%	-32.43%	-33.11%	-33.11%	-32.43%	-62.46%
VaR 95 \ 99				-77.4% \ -112.0%		-64.7% \ -104.4%
CVaR 95 \ 99				-97.0% \ -118.0%		-91.8% \ -142.7%

* 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).

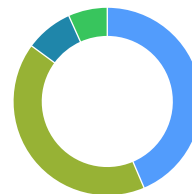
COMPOSITION BY CURRENCIES

- AUD 41.5%
- CAD 36.6%
- USD 21.9%



COMPOSITION BY COUNTRIES

- CA 43.6%
- AU 41.5%
- KZ 8.2%
- US 6.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PALADIN ENERGY LTD	PDN AT Equity	AU	AUD	9.21%
DENISON MINES CORP	DML CT Equity	CA	CAD	8.62%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	8.42%
NAK KAZATOMPROM AO	KAP LI Equity	KZ	USD	8.20%
BANNERMAN ENERGY LTD	BMN AT Equity	AU	AUD	7.99%
CAMECO CORP	CCO CT Equity	CA	CAD	7.77%
ISOENERGY LTD	ISO CT Equity	CA	CAD	7.64%
PENINSULA ENERGY LTD	PEN AT Equity	AU	AUD	7.03%
UR-ENERGY INC	URG UA Equity	CA	USD	6.97%
DEEP YELLOW LTD	DYL AT Equity	AU	AUD	6.87%

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