

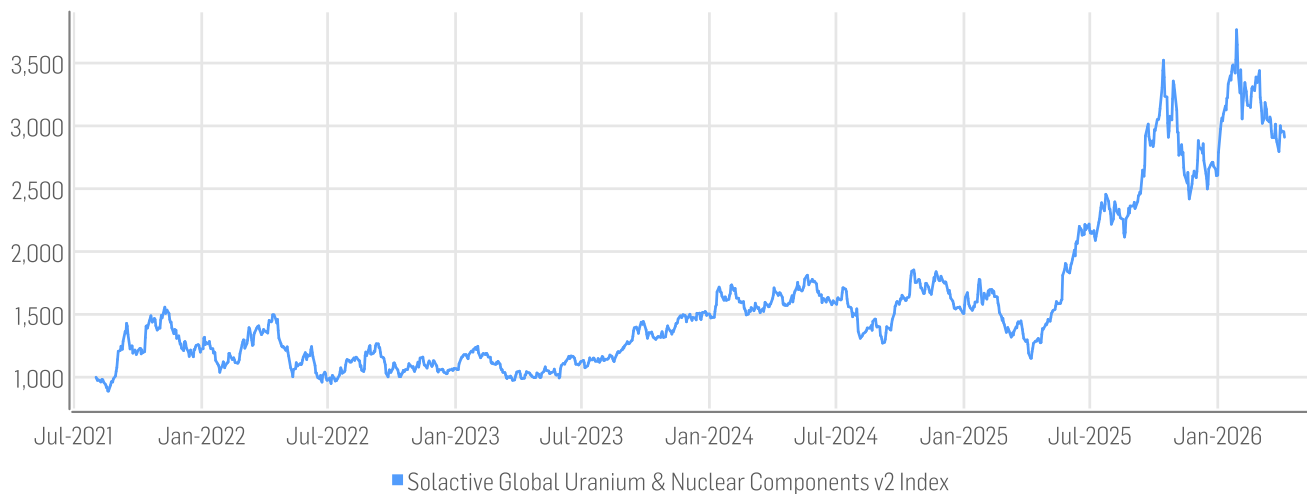
FACTSHEET - AS OF 07-Apr-2026

Solactive Global Uranium & Nuclear Components v2 Index

DESCRIPTION

Representation of companies that have or are expected to have business operations or exposure in the uranium industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEWE2 / SLOEWE	Base Value / Base Date	1000 Points / 02.08.2021
Bloomberg / Reuters	SOLURAN2 Index / .SOLURAN2	Last Price	2909.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.08.2021
Index Members	51		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.67%	-5.02%	-5.69%	129.20%	11.56%	190.94%
Performance (p.a.)						25.64%
Volatility (p.a.)	35.02%	44.80%	48.11%	43.16%	46.77%	36.72%
High	3186.06	3765.27	3765.27	3765.27	3765.27	3765.27
Low	2795.47	2795.47	2418.43	1273.66	2607.88	889.14
Sharpe Ratio*	-1.15	-0.50	-0.31	2.97	1.01	0.60
Max. Drawdown	-12.26%	-25.76%	-31.36%	-31.36%	-25.76%	-39.06%
VaR 95 \ 99				-72.7% \ -101.1%		-55.6% \ -91.8%
CVaR 95 \ 99				-90.2% \ -103.3%		-78.6% \ -114.1%

* 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 37.9%
- USD 26.9%
- KRW 14.4%
- AUD 10.9%
- Others 9.9%



COMPOSITION BY COUNTRIES

- CA 38.5%
- US 20.3%
- KR 14.4%
- AU 11.0%
- Others 15.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	16.33%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	8.24%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	7.41%
OKLO INC	OKLO UN Equity	US	USD	6.82%
NAK KAZATOMPROM AO	KAP LI Equity	KZ	USD	5.96%
ENERGY FUELS INC	EFR CT Equity	CA	CAD	4.84%
PALADIN ENERGY LTD	PDN AT Equity	AU	AUD	4.18%
DENISON MINES CORP	DML CT Equity	CA	CAD	3.70%
CENTRUS ENERGY CORP-CLASS A	LEU UN Equity	US	USD	3.47%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	000720 KP Equity	KR	KRW	3.41%

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