

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Nuclear Energy Value Chain Index PR

### DESCRIPTION

Representation of securities that have business operations in the Uranium and Nuclear Power industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0NR5	Base Value / Base Date	1000 Points / 06.11.2019
Bloomberg / Reuters	SOURANP Index/ .SOURANP	Last Price	6661.55
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.11.2019
Index Members	11		

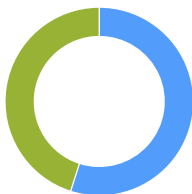
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.88%	-1.58%	-4.08%	109.91%	12.73%	566.16%
Performance (p.a.)						34.38%
Volatility (p.a.)	42.71%	45.08%	47.62%	43.75%	46.19%	40.77%
High	6864.67	8001.62	8001.62	8001.62	8001.62	8001.62
Low	6243.88	6243.88	5605.47	3136.49	5909.48	497.41
Sharpe Ratio*	0.51	-0.22	-0.25	2.48	1.15	0.75
Max. Drawdown	-9.04%	-21.97%	-29.33%	-29.33%	-21.97%	-50.56%
VaR 95 \ 99				-78.2% \ -112.4%		-61.2% \ -109.9%
CVaR 95 \ 99				-94.1% \ -120.9%		-89.9% \ -141.1%

\* 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).

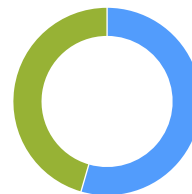
## COMPOSITION BY CURRENCIES

- USD 54.9%
- CAD 45.1%



## COMPOSITION BY COUNTRIES

- US 54.5%
- CA 45.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	26.00%
BWX TECHNOLOGIES INC	BWXT UN Equity	US	USD	22.18%
FLUOR CORP	FLR UN Equity	US	USD	17.26%
SPROTT PHYSICAL URANIUM TRUST	U-U CT Equity	CA	CAD	10.93%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	7.82%
AECON GROUP INC	ARE CT Equity	CA	CAD	4.16%
DENISON MINES CORP	DML CT Equity	CA	CAD	3.99%
CENTRUS ENERGY CORP-CLASS A	LEU UN Equity	US	USD	3.78%
NUSCALE POWER CORP	SMR UN Equity	US	USD	2.24%
NANO NUCLEAR ENERGY ORD	NNE UR Equity	US	USD	1.21%

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