

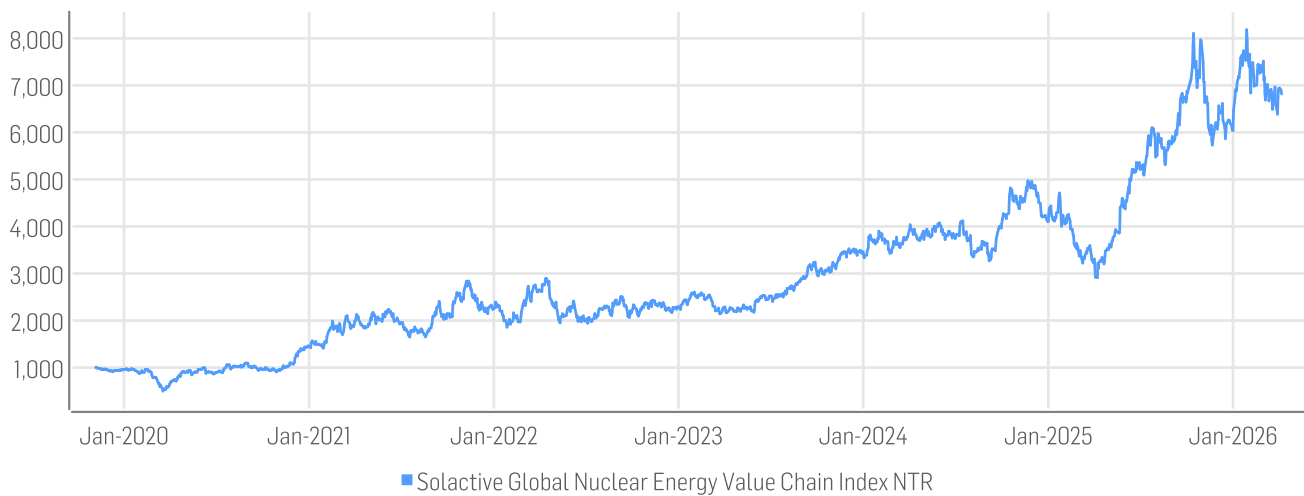
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Nuclear Energy Value Chain Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0NR6	Base Value / Base Date	1000 Points / 06.11.2019
Bloomberg / Reuters	/ .SOURANN	Last Price	6815.38
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 06.11.2019
Index Members	11		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.92%	-1.53%	-3.96%	110.30%	12.77%	581.54%
Performance (p.a.)						34.86%
Volatility (p.a.)	42.72%	45.08%	47.61%	43.74%	46.19%	40.75%
High	7020.65	8182.80	8182.80	8182.80	8182.80	8182.80
Low	6388.03	6388.03	5729.55	3203.07	6043.35	499.00
Sharpe Ratio*	0.52	-0.22	-0.24	2.49	1.16	0.77
Max. Drawdown	-9.01%	-21.93%	-29.31%	-29.31%	-21.93%	-50.40%
VaR 95 \ 99				-78.2% \ -112.4%		-61.1% \ -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).

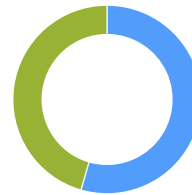
## COMPOSITION BY CURRENCIES

- 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	22.20%
FLUOR CORP	FLR UN Equity	US	USD	17.24%
SPROTT PHYSICAL URANIUM TRUST	U-U CT Equity	CA	CAD	10.91%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	7.81%
AECON GROUP INC	ARE CT Equity	CA	CAD	4.19%
DENISON MINES CORP	DML CT Equity	CA	CAD	3.99%
CENTRUS ENERGY CORP-CLASS A	LEU UN Equity	US	USD	3.77%
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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