

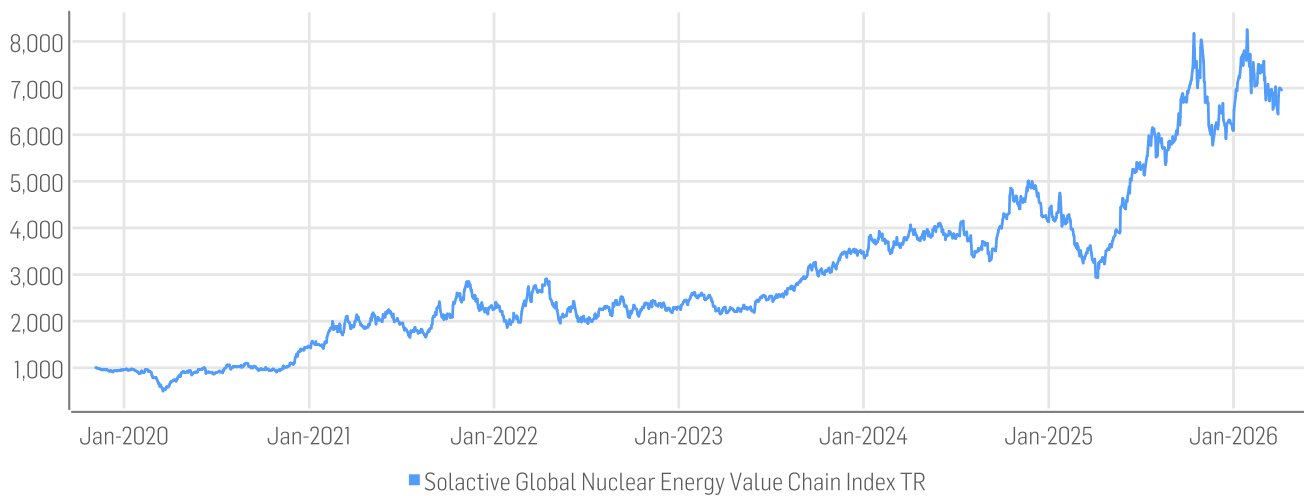
FACTSHEET - AS OF 06-Apr-2026

Solactive Global Nuclear Energy Value Chain Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONR7	Base Value / Base Date	1000 Points / 06.11.2019
Bloomberg / Reuters	/ .SOURANT	Last Price	6958.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	3.19%	-0.01%	-2.00%	113.03%	14.18%	595.85%
Performance (p.a.)						35.31%
Volatility (p.a.)	43.51%	45.21%	47.58%	43.87%	46.45%	40.75%
High	7080.08	8251.84	8251.84	8251.84	8251.84	8251.84
Low	6443.01	6443.01	5776.95	3228.40	6094.37	499.62
Sharpe Ratio*	0.98	-0.08	-0.16	2.55	1.33	0.78
Max. Drawdown	-9.00%	-21.92%	-29.30%	-29.30%	-21.92%	-50.34%
VaR 95 \ 99				-78.2% \ -112.4%		-61.1% \ -109.9%
CVaR 95 \ 99				-94.1% \ -120.9%		-89.8% \ -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).

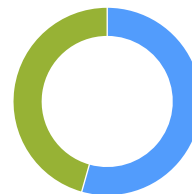
COMPOSITION BY CURRENCIES

- USD 54.8%
- CAD 45.2%



COMPOSITION BY COUNTRIES

- US 54.4%
- CA 45.6%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	25.80%
BWX TECHNOLOGIES INC	BWXT UN Equity	US	USD	22.09%
FLUOR CORP	FLR UN Equity	US	USD	16.76%
SPROTT PHYSICAL URANIUM TRUST	U-U CT Equity	CA	CAD	11.08%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	7.86%
AECON GROUP INC	ARE CT Equity	CA	CAD	4.22%
DENISON MINES CORP	DML CT Equity	CA	CAD	4.08%
CENTRUS ENERGY CORP-CLASS A	LEU UN Equity	US	USD	3.94%
NUSCALE POWER CORP	SMR UN Equity	US	USD	2.45%
NANO NUCLEAR ENERGY ORD	NNE UR Equity	US	USD	1.28%

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