

FACTSHEET - AS OF 02-Apr-2026

Solactive Developed Markets Nuclear Power EUR Index NTR

DESCRIPTION

Representation of securities from the nuclear power sector.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOP1M	Base Value / Base Date	100 Points / 04.05.2017
Bloomberg / Reuters	SOLNUPN Index/ .SOLNUPN	Last Price	419.18
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	EUR	History	Available daily back to 04.05.2017
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.54%	5.67%	-13.12%	92.53%	5.67%	322.01%
Performance (p.a.)						17.54%
Volatility (p.a.)	29.49%	44.58%	49.21%	45.49%	44.58%	27.92%
High	458.32	505.33	574.38	574.38	505.33	574.38
Low	399.15	399.15	393.48	217.72	399.15	72.03
Sharpe Ratio*	-2.31	0.52	-0.54	2.03	0.51	0.56
Max. Drawdown	-12.91%	-21.01%	-31.49%	-31.49%	-21.01%	-39.15%
VaR 95 \ 99				-69.4% \ -89.9%		-39.4% \ -77.8%
CVaR 95 \ 99				-90.6% \ -129.0%		-66.4% \ -112.4%

* 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).

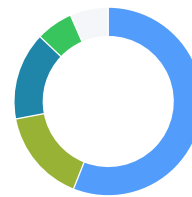
COMPOSITION BY CURRENCIES

- USD 59.7%
- JPY 15.1%
- CAD 12.3%
- GBp 6.3%
- Others 6.6%



COMPOSITION BY COUNTRIES

- US 56.0%
- CA 16.0%
- JP 15.1%
- GB 6.3%
- Others 6.6%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	7.22%
CAMECO CORP	CCO CT Equity	CA	CAD	7.16%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	6.34%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	5.88%
GE VERNOVA LLC	GEV UN Equity	US	USD	5.38%
ENERGY FUELS INC	EFR CT Equity	CA	CAD	5.19%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	5.06%
CENTRUS ENERGY CORP-CLASS A	LEU UN Equity	US	USD	3.98%
NANO NUCLEAR ENERGY ORD	NNE UR Equity	US	USD	3.71%
SOJITZ CORP ORD	2768 JT Equity	JP	JPY	3.68%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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