

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Developed Markets Nuclear Power EUR Index TR

### DESCRIPTION

Representation of securities from the nuclear power sector.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOP1N	Base Value / Base Date	100 Points / 04.05.2017
Bloomberg / Reuters	/ .SOLNUPT	Last Price	426.86
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-4.54%	-9.47%	-19.52%	77.69%	3.78%	329.74%
Performance (p.a.)						17.75%
Volatility (p.a.)	28.14%	37.18%	49.30%	45.41%	44.37%	27.91%
High	460.43	523.97	595.39	595.39	523.97	595.39
Low	414.07	414.07	408.00	236.19	414.07	73.04
Sharpe Ratio*	-1.60	-0.95	-0.76	1.70	0.29	0.57
Max. Drawdown	-10.07%	-20.97%	-31.47%	-31.47%	-20.97%	-39.12%
VaR 95 \ 99				-71.2% \ -89.9%		-39.5% \ -77.9%
CVaR 95 \ 99				-92.5% \ -129.0%		-66.3% \ -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).

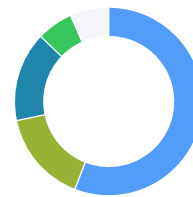
## COMPOSITION BY CURRENCIES

- USD 59.4%
- JPY 15.4%
- CAD 12.3%
- GBp 6.2%
- Others 6.7%



## COMPOSITION BY COUNTRIES

- US 55.9%
- CA 15.9%
- JP 15.4%
- GB 6.2%
- Others 6.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	7.38%
CAMECO CORP	CCO CT Equity	CA	CAD	7.12%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	6.20%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	6.02%
GE VERNOVA LLC	GEV UN Equity	US	USD	5.54%
ENERGY FUELS INC	EFR CT Equity	CA	CAD	5.19%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	4.97%
CENTRUS ENERGY CORP-CLASS A	LEU UN Equity	US	USD	3.84%
SOJITZ CORP ORD	2768 JT Equity	JP	JPY	3.80%
ENCORE ENERGY CORP	EU UR Equity	CA	USD	3.56%

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