

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Uranium & Nuclear Economies Index NTR

DESCRIPTION

Representation of securities that have business operations or exposure in the uranium industry. This particularly includes uranium mining, exploration, uranium investments and technologies related to the uranium industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQQA	Base Value / Base Date	1000 Points / 19.03.2021
Bloomberg / Reuters	SOLNUCN Index/ .SOLNUCN	Last Price	3687.63
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 19.03.2021
Index Members	23		

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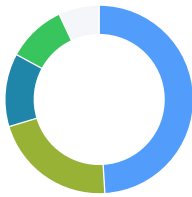
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.50%	-8.76%	-6.64%		8.34%	132.93%
Performance (p.a.)						138.69%
Volatility (p.a.)	36.95%	46.94%	55.99%		54.15%	50.59%
High	4097.56	4905.71	4905.71		4905.71	4905.71
Low	3523.44	3523.44	3157.19		3523.44	1548.61
Sharpe Ratio*	-1.26	-0.74	-0.30		0.58	2.67
Max. Drawdown	-14.01%	-28.18%	-30.06%		-28.18%	-30.06%
VaR 95 \ 99						-77.3% \ -103.1%
CVaR 95 \ 99						-98.7% \ -129.6%

* 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).

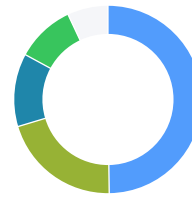
COMPOSITION BY CURRENCIES

- CAD 49.0%
- USD 21.3%
- KRW 12.6%
- AUD 10.1%
- Others 7.0%



COMPOSITION BY COUNTRIES

- CA 49.8%
- US 20.6%
- KR 12.6%
- AU 10.1%
- Others 7.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	25.40%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	10.00%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	8.90%
OKLO INC	OKLO UN Equity	US	USD	8.24%
ENERGY FUELS INC	EFR CT Equity	CA	CAD	5.91%
PALADIN ENERGY LTD	PDN AT Equity	AU	AUD	5.02%
DENISON MINES CORP	DML CT Equity	CA	CAD	4.44%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	4.17%
DOOSAN ENERBILITY	034020 KP Equity	KR	KRW	4.00%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	3.99%
NUSCALE POWER CORP	SMR UN Equity	US	USD	3.42%
YELLOW CAKE PLC	YCA LN Equity	JE	GBp	2.83%
KEPCO ENGINEERING CONST (KOREA) ORD	052690 KP Equity	KR	KRW	2.79%
AECON GROUP INC	ARE CT Equity	CA	CAD	2.73%
GS ENGR. & CON.	006360 KP Equity	KR	KRW	1.79%

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Company	Ticker	Country	Currency	Index Weight (%)
DEEP YELLOW LTD	DYL AT Equity	AU	AUD	1.60%
SILEX SYSTEMS LTD	SLX AT Equity	AU	AUD	1.18%
UR-ENERGY INC	URG UA Equity	CA	USD	0.75%
CORE LITHIUM LTD	CXO AT Equity	AU	AUD	0.69%
BANNERMAN ENERGY LTD	BMN AT Equity	AU	AUD	0.69%
BOSS ENERGY LIMITED	BOE AT Equity	AU	AUD	0.60%
ISOENERGY LTD	ISO CT Equity	CA	CAD	0.56%
LOTUS RESOURCES LTD	LOT AT Equity	AU	AUD	0.32%

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