

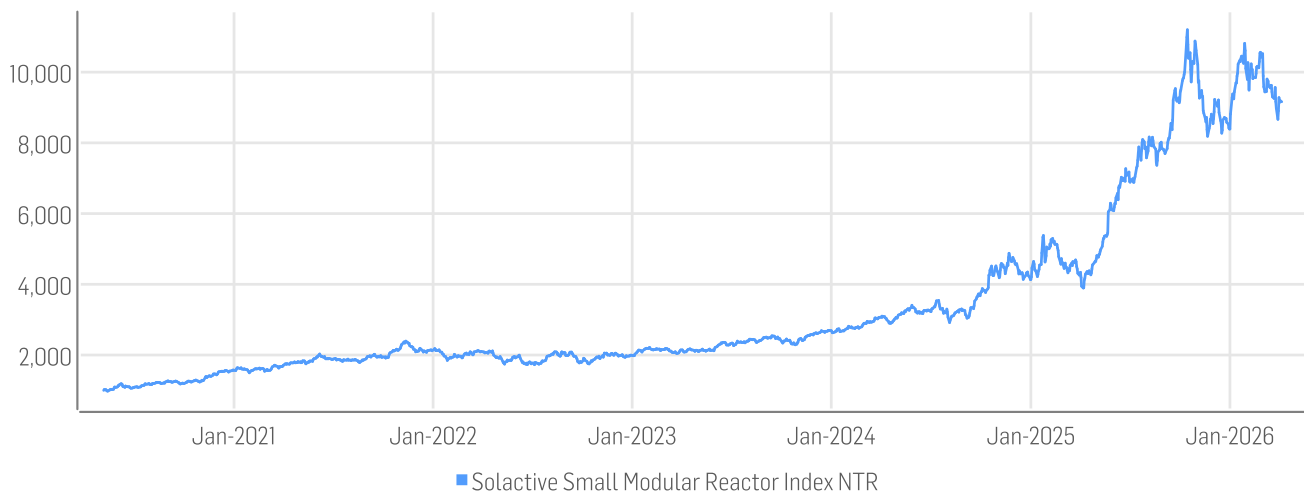
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Small Modular Reactor Index NTR

### DESCRIPTION

Representation of securities from the Small Modular Reactors, Nuclear Power and Critical Power Infrastructure industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORAX	Base Value / Base Date	1000 Points / 07.05.2020
Bloomberg / Reuters	/ .SOLSMRN	Last Price	9161.69
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 07.05.2020
Index Members	40		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.95%	-2.35%	-6.86%	113.77%	9.18%	816.17%
Performance (p.a.)						45.43%
Volatility (p.a.)	34.20%	36.36%	39.10%	36.87%	37.79%	26.51%
High	9804.82	10814.14	11198.82	11198.82	10814.14	11198.82
Low	8664.31	8664.31	8185.23	4266.84	8391.54	979.59
Sharpe Ratio*	-1.00	-0.35	-0.44	3.05	0.95	1.58
Max. Drawdown	-11.63%	-19.88%	-26.91%	-26.91%	-19.88%	-27.91%
VaR 95 \ 99				-61.3% \ -80.2%		-38.9% \ -67.9%
CVaR 95 \ 99				-74.2% \ -90.1%		-58.8% \ -90.5%

\* 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 52.4%
- KRW 20.0%
- CAD 7.4%
- JPY 6.1%
- Others 14.1%



## COMPOSITION BY COUNTRIES

- US 45.4%
- KR 20.0%
- CA 12.7%
- JP 6.1%
- Others 15.8%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	000720 KP Equity	KR	KRW	6.69%
KEPCO ENGINEERING CONST (KOREA) ORD	052690 KP Equity	KR	KRW	6.17%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	5.55%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.11%
CAMECO CORP	CCO CT Equity	CA	CAD	4.44%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBP	4.24%
BWX TECHNOLOGIES INC	BWXT UN Equity	US	USD	3.99%
GE VERNOVA LLC	GEV UN Equity	US	USD	3.78%
NANO NUCLEAR ENERGY ORD	NNE UR Equity	US	USD	3.18%
ASP ISOTOPES INC	ASPI UR Equity	US	USD	3.10%

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