

FACTSHEET - AS OF 07-Apr-2026

Solactive Small Modular Reactor Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLORAY | Base Value / Base Date | 1000 Points / 07.05.2020 |
| Bloomberg / Reuters | / .SOLSMRT | Last Price | 9238.58 |
| 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 07.05.2020 |
| Index Members | 40 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|----------|----------|-----------------|----------|-----------------|
| Performance | -3.87% | -2.71% | -8.56% | 112.07% | 8.17% | 823.86% |
| Performance (p.a.) | | | | | | 45.61% |
| Volatility (p.a.) | 33.48% | 36.33% | 39.11% | 36.81% | 37.57% | 26.51% |
| High | 9981.87 | 11006.49 | 11393.50 | 11393.50 | 11006.49 | 11393.50 |
| Low | 8823.90 | 8823.90 | 8328.66 | 4337.09 | 8540.73 | 979.65 |
| Sharpe Ratio* | -1.25 | -0.39 | -0.52 | 3.01 | 0.82 | 1.58 |
| Max. Drawdown | -11.60% | -19.83% | -26.90% | -26.90% | -19.83% | -27.73% |
| VaR 95 \ 99 | | | | -61.3% \ -80.2% | | -38.9% \ -67.8% |
| 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 52.1%
- KRW 20.1%
- CAD 7.4%
- JPY 6.2%
- Others 14.1%



COMPOSITION BY COUNTRIES

- US 45.1%
- KR 20.1%
- CA 12.6%
- JP 6.2%
- Others 15.9%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| HYUNDAI ENGINEERING & CONSTRUCTION CO LTD | 000720 KP Equity | KR | KRW | 6.95% |
| KEPCO ENGINEERING CONST (KOREA) ORD | 052690 KP Equity | KR | KRW | 6.12% |
| VERTIV HOLDINGS CO | VRT UN Equity | US | USD | 5.68% |
| NEXTERA ENERGY INC | NEE UN Equity | US | USD | 5.21% |
| CAMECO CORP | CCO CT Equity | CA | CAD | 4.47% |
| ROLLS-ROYCE HOLDINGS PLC | RR/ LN Equity | GB | GBp | 4.12% |
| BWX TECHNOLOGIES INC | BWXT UN Equity | US | USD | 4.00% |
| GE VERNOVA LLC | GEV UN Equity | US | USD | 3.88% |
| CURTISS-WRIGHT CORP | CW UN Equity | US | USD | 3.08% |
| URANIUM ENERGY CORP | UEC UA Equity | US | USD | 3.03% |

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