

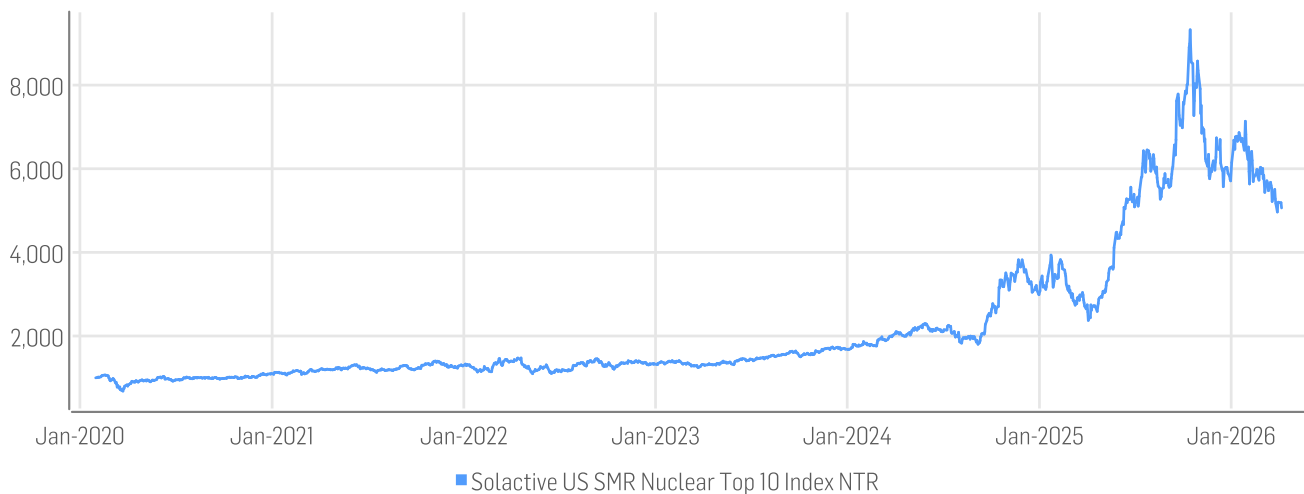
FACTSHEET - AS OF 07-Apr-2026

Solactive US SMR Nuclear Top 10 Index NTR

DESCRIPTION

Representation of securities that are active in the nuclear energy and small modular reactor industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSKJ6 / SLOSKJ	Base Value / Base Date	1000 Points / 03.02.2020
Bloomberg / Reuters	/ .SOLSN10N	Last Price	5061.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 03.02.2020
Index Members	10		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.85%	-23.92%	-36.80%	87.54%	-11.34%	403.21%
Performance (p.a.)						29.92%
Volatility (p.a.)	42.95%	53.44%	61.13%	57.57%	55.47%	39.18%
High	5712.45	7136.45	9324.43	9324.43	7136.45	9324.43
Low	4964.93	4964.93	4964.93	2587.30	4964.93	681.85
Sharpe Ratio*	-1.43	-1.32	-1.05	1.49	-0.72	0.67
Max. Drawdown	-13.09%	-30.43%	-46.75%	-46.75%	-30.43%	-46.75%
VaR 95 \ 99				-88.3% \ -140.0%		-58.7% \ -116.4%
CVaR 95 \ 99				-122.9% \ -149.1%		-93.0% \ -149.2%

* 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).

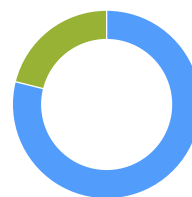
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 78.9%
• CA 21.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCJ UN Equity	CA	USD	19.68%
GE VERNOVA LLC	GEV UN Equity	US	USD	18.53%
OKLO INC	OKLO UN Equity	US	USD	13.60%
NUSCALE POWER CORP	SMR UN Equity	US	USD	12.58%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	11.93%
CENTRUS ENERGY CORP-CLASS A	LEU UN Equity	US	USD	10.90%
VISTRA CORP	VST UN Equity	US	USD	7.30%
BWX TECHNOLOGIES INC	BWXT UN Equity	US	USD	2.75%
ENERGY FUELS INC	UUUU UA Equity	CA	USD	1.42%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	1.31%

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The index is launched on 03-Feb-2020. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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