

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Uranium & Nuclear Components Total Return Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA4825 / SLA482	Base Value / Base Date	? Points / 30.01.2018
Bloomberg / Reuters	SOLURANT Index / .SOLURANT	Last Price	103.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.2018
Index Members	52		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.06%	-3.78%	-2.27%	123.22%	11.70%	404.25%
Performance (p.a.)						21.87%
Volatility (p.a.)	34.68%	43.90%	46.43%	41.11%	45.34%	31.06%
High	113.08	132.25	132.25	132.25	132.25	132.25
Low	99.45	99.45	85.58	46.56	92.86	12.31
Sharpe Ratio*	-1.01	-0.41	-0.18	2.97	1.06	0.59
Max. Drawdown	-12.05%	-24.80%	-28.64%	-28.64%	-24.80%	-46.30%
VaR 95 \ 99				-72.0% \ -95.3%		-46.6% \ -87.8%
CVaR 95 \ 99				-87.3% \ -98.3%		-69.4% \ -108.8%

* 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 46.5%
- USD 21.9%
- KRW 13.2%
- AUD 9.4%
- Others 9.1%



COMPOSITION BY COUNTRIES

- CA 47.0%
- US 16.4%
- KR 13.2%
- AU 9.5%
- Others 13.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	24.15%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	6.60%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	5.93%
OKLO INC	OKLO UN Equity	US	USD	5.47%
NAK KAZATOMPROM AO	KAP LI Equity	KZ	USD	4.92%
SPROTT PHYSICAL URANIUM TRUST	U-U CT Equity	CA	CAD	4.72%
ENERGY FUELS INC	EFR CT Equity	CA	CAD	3.99%
PALADIN ENERGY LTD	PDN AT Equity	AU	AUD	3.45%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	000720 KP Equity	KR	KRW	3.36%
DENISON MINES CORP	DML CT Equity	CA	CAD	3.05%
CENTRUS ENERGY CORP-CLASS A	LEU UN Equity	US	USD	2.87%
BHP GROUP LTD	BHP AT Equity	AU	AUD	2.44%
DAEWOO ENGINEERING & CONSTRUCT ORD	047040 KP Equity	KR	KRW	2.31%
DOOSAN ENERBILITY	034020 KP Equity	KR	KRW	2.28%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	2.18%

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Company	Ticker	Country	Currency	Index Weight (%)
ITOCHU CORP ORD	8001 JT Equity	JP	JPY	2.12%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	2.06%
KEPCO ENGINEERING CONST (KOREA) ORD	052690 KP Equity	KR	KRW	1.91%
YELLOW CAKE PLC	YCA LN Equity	JE	GBp	1.84%
AECON GROUP INC	ARE CT Equity	CA	CAD	1.83%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	1.53%
NUSCALE POWER CORP	SMR UN Equity	US	USD	1.38%
CGN MINING CO LTD	1164 HK Equity	KY	HKD	1.34%
GS ENGR. & CON.	006360 KP Equity	KR	KRW	1.23%
DEEP YELLOW LTD	DYL AT Equity	AU	AUD	1.10%
SILEX SYSTEMS LTD	SLX AT Equity	AU	AUD	0.81%
NANO NUCLEAR ENERGY ORD	NNE UR Equity	US	USD	0.81%
UR-ENERGY INC	URG UA Equity	CA	USD	0.50%
BANNERMAN ENERGY LTD	BMN AT Equity	AU	AUD	0.47%
BOSS ENERGY LIMITED	BOE AT Equity	AU	AUD	0.41%
URANIUM ROYALTY CORP	URC CT Equity	CA	CAD	0.41%
ISOENERGY LTD	ISO CT Equity	CA	CAD	0.34%
ENCORE ENERGY CORP	EU CV Equity	CA	CAD	0.32%
LOTUS RESOURCES LTD	LOT AT Equity	AU	AUD	0.20%
GLOBAL ATOMIC CORP	GLO CT Equity	CA	CAD	0.20%
ATHA ENERGY CORP	SASK CV Equity	CA	CAD	0.17%
BERKELEY ENERGIA LTD	BKY SQ Equity	AU	EUR	0.14%
MEGA URANIUM LTD	MGA CT Equity	CA	CAD	0.13%
CANALASKA URANIUM LTD	CVV CV Equity	CA	CAD	0.10%
PENINSULA ENERGY LTD	PEN AT Equity	AU	AUD	0.10%
ALLIGATOR ENERGY LTD	AGE AT Equity	AU	AUD	0.10%
LARAMIDE RESOURCES	LAM CT Equity	CA	CAD	0.09%
ATOMIC EAGLE LTD	AEU AT Equity	AU	AUD	0.09%
AMERICAN LITHIUM CORP	LI CV Equity	CA	CAD	0.09%
ELEVATE URANIUM LTD	EL8 AT Equity	AU	AUD	0.08%
F3 URANIUM CORP	FUU CV Equity	CA	CAD	0.07%
SKYHARBOUR RESOURCES LTD	SYH CV Equity	CA	CAD	0.06%
AURA ENERGY LTD	AEE AT Equity	AU	AUD	0.06%
ANFIELD ENERGY INC	AEC CV Equity	CA	CAD	0.05%
ANSON RESOURCES LTD	ASN AT Equity	AU	AUD	0.04%
WESTERN URANIUM & VANADIUM CORP	WUC CF Equity	CA	CAD	0.04%
FORSYS METALS CORP	FSY CT Equity	CA	CAD	0.04%

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