

FACTSHEET - AS OF 06-Apr-2026

Solactive Global Uranium Pure-Play Index

DESCRIPTION

The Solactive Global Uranium Pure-Play Index intends to track the price movements of companies where a significant part of the business operations is or is expected to be related to the uranium industry (in particular uranium mining, exploration for uranium, physical uranium investments and technologies related to the uranium industry). Furthermore, companies with an investment focus on the uranium sector are also considered as eligible for inclusion into the index. The Index is a Price Return/Net Total Return/Gross Total Return index and calculated in CAD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

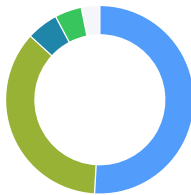
ISIN / WKN	DE000SLA7X41 / SLA7X4	Base Value / Base Date	1000 Points / 31.01.2013
Bloomberg / Reuters	/.SOLGUPPN	Last Price	2540.44
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 6:00 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.01.2013
Index Members	39		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.12%	-2.57%	-4.06%	121.37%	12.43%	154.04%
Performance (p.a.)						7.33%
Volatility (p.a.)	36.29%	45.43%	47.67%	42.66%	46.84%	30.06%
High	2693.04	3245.43	3245.43	3245.43	3245.43	3245.43
Low	2380.42	2380.42	2143.96	1118.81	2259.64	244.12
Max. Drawdown	-11.61%	-26.65%	-29.37%	-29.37%	-26.65%	-75.98%
VaR 95 \ 99				-68.0% \ -99.5%		-44.2% \ -79.3%
CVaR 95 \ 99				-90.3% \ -105.5%		-65.8% \ -102.7%

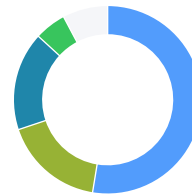
COMPOSITION BY CURRENCIES

- CAD 50.9%
- USD 35.9%
- AUD 5.4%
- GBp 4.6%
- Others 3.2%



COMPOSITION BY COUNTRIES

- CA 52.6%
- US 17.3%
- KZ 16.9%
- AU 5.4%
- Others 7.8%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	21.81%
NAK KAZATOMPROM AO	KAP LI Equity	KZ	USD	16.94%
SPROTT PHYSICAL URANIUM TRUST	U-U CT Equity	CA	CAD	15.20%
OKLO INC	OKLO UN Equity	US	USD	6.20%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	6.12%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	5.25%
YELLOW CAKE PLC	YCA LN Equity	JE	GBp	4.61%
ENERGY FUELS INC	EFR CT Equity	CA	CAD	3.44%
CGN MINING CO LTD	1164 HK Equity	KY	HKD	3.17%
PALADIN ENERGY LTD	PDN AT Equity	AU	AUD	2.88%

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