

## BlueStar® Top 10 Nuclear Industry Index

The BlueStar® Top 10 Nuclear Industry Index (BNUCL) tracks the performance of the 10 largest companies in the nuclear industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of revenues from uranium mining or nuclear power-related activities.

### Key Features



#### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

#### Universe

Companies with at least 50% of revenues from uranium mining or nuclear power-related activities.

#### Diversification

Company weightings are capped at 15%.

#### Review

Quarterly.

### Index Data

INDEX PARAMETERS	
Launch Date	12 Nov 2025
Type	Hard Asset
Currency	USD
Base Date	30 Dec 2022
Base Value	1,000.00

Components	10
Volatility (250 days)	45.06
Full MCap bn USD	233.28
Float MCap bn USD	165.81
Correlation* (250 days)	0.00

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FUNDAMENTALS*	
Price/Earnings Trailing	78.18
Price/Book	5.09
Price/Sales	5.52
Price/Cash Flow	16.55
Dividend Yield	0.81

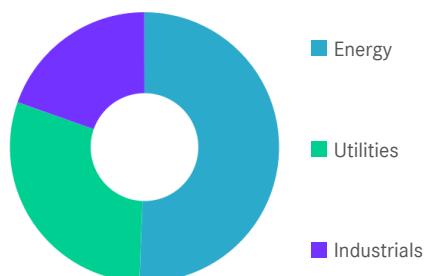
\* as of 31 Dec 2025

ANNUALISED PERFORMANCE*	
1 Month	21.22%
1 Year	107.23%
3 Years	53.69%
5 Years	-
7 Years	55.82%

\* Total Return Net Index

### Sector Weightings

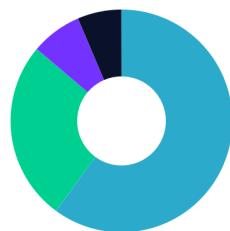
Sector	Count	Weight
Energy	5	50.61%
Utilities	3	29.79%
Industrials	2	19.60%



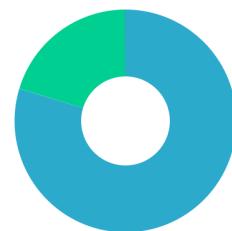
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### Country and Size Weightings

Country	Count	Weight
United States	6	60.06%
Canada	2	26.10%
Kazakhstan	1	7.42%
China	1	6.42%



US  
CA  
KZ  
CN



Large-Cap  
Mid-Cap  
Small-Cap  
Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	7	79.68%
Mid-Cap (1.5 bn - 6 bn)	3	20.32%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
				YTD	1 Day
CAMECO CORP	CA	16.47%	BWX TECHNOLOGIES INC	23.38%	4.49%
BWX TECHNOLOGIES INC	US	13.49%	CONSTELLATION ENERGY CORPORATION	-3.42%	3.28%
CONSTELLATION ENERGY CORPORATION	US	12.89%	CAMECO CORP	23.14%	1.89%
OKLO INC	US	10.47%	NEXGEN ENERGY LTD	27.26%	1.72%
NEXGEN ENERGY LTD	CA	9.63%	URANIUM ENERGY CORP	49.57%	1.63%
URANIUM ENERGY CORP	US	9.30%			
CENTRUS ENERGY CORP	US	7.79%			
NAK KAZATOMPROM AO	KZ	7.42%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
CGN POWER CO LTD	CN	6.42%	OKLO INC	27.44%	-4.71%
NUSCALE POWER CORP	US	6.11%	NUSCALE POWER CORP	33.38%	-4.69%
<b>Subtotal</b>		<b>100.00%</b>	NAK KAZATOMPROM AO	19.53%	-0.74%
			CENTRUS ENERGY CORP	26.09%	-0.48%
			CGN POWER CO LTD	2.89%	0.33%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BNUCL	DE000SL0SPE6	SL0SPE	BQB3708	BNUCL	.BNUCL	150616707
<b>Total Return Net</b>	BNUCLTR	DE000SL0SPF3	SL0SPF	BQB3719	BNUCLTR	.BNUCLTR	150613493
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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