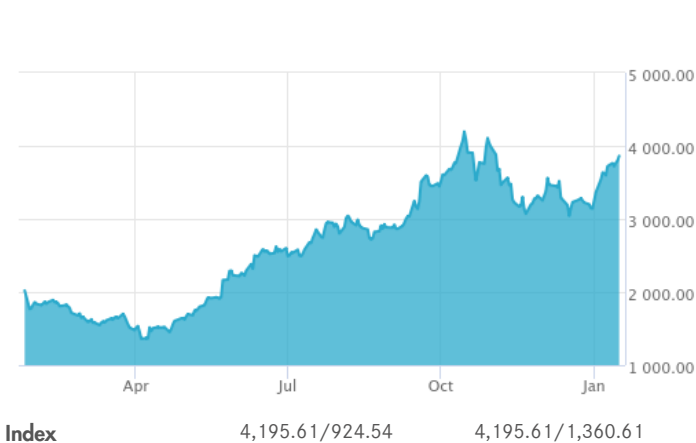


## BlueStar® Top 10 Nuclear Industry Index

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

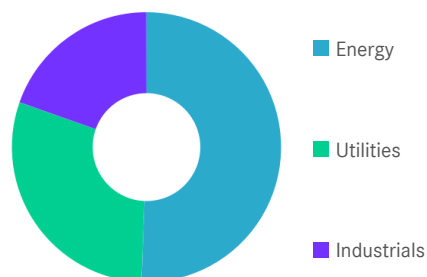
Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	12 Nov 2025	Components	10	Price/Earnings Trailing	78.18	1 Month	21.22%
Type	Hard Asset	Volatility (250 days)	45.06	Price/Book	5.09	1 Year	107.23%
Currency	USD	Full MCap bn USD	233.28	Price/Sales	5.52	3 Years	53.69%
Base Date	30 Dec 2022	Float MCap bn USD	165.81	Price/Cash Flow	16.55	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.81	7 Years	55.82%
* -				* as of 31 Dec 2025		* Total Return Net Index	

### Sector Weightings

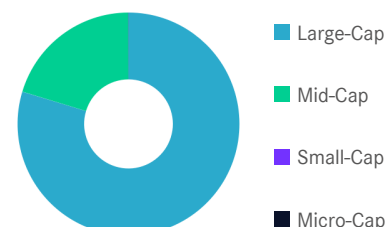
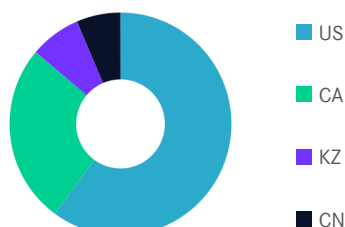
Sector	Count	Weight
Energy	5	50.61%
Utilities	3	29.79%
Industrials	2	19.60%



# BlueStar® Top 10 Nuclear Industry Index

## Country and Size Weightings

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



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
CAMECO CORP	CA	16.47%
BWX TECHNOLOGIES INC	US	13.49%
CONSTELLATION ENERGY CORPORATION	US	12.89%
OKLO INC	US	10.47%
NEXGEN ENERGY LTD	CA	9.63%
URANIUM ENERGY CORP	US	9.30%
CENTRUS ENERGY CORP	US	7.79%
NAK KAZATOMPROM AO	KZ	7.42%
CGN POWER CO LTD	CN	6.42%
NUSCALE POWER CORP	US	6.11%
<b>Subtotal</b>		100.00%

Best Performing Components	YTD	1 Day
BWX TECHNOLOGIES INC	23.38%	4.49%
CONSTELLATION ENERGY CORPORATION	-3.42%	3.28%
CAMECO CORP	23.14%	1.89%
NEXGEN ENERGY LTD	27.26%	1.72%
URANIUM ENERGY CORP	49.57%	1.63%

Worst Performing Components	YTD	1 Day
OKLO INC	27.44%	-4.71%
NUSCALE POWER CORP	33.38%	-4.69%
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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For further information visit [www.marketvector.com](http://www.marketvector.com)

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