

MarketVector™ Global Nuclear Energy Index

The MarketVector™ Global Nuclear Energy Index (MVNLRI) tracks the performance of the largest and most liquid companies in the global uranium and nuclear energy industries. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from uranium and nuclear energy. MVNLRI covers at least 90% of the investable universe.

Key Features



Index 2,212.02/575.04 2,212.02/1,154.61

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.

Pure-Play

Companies have to generate at least 50% revenues from nuclear energy segment.

Diversification

Company weightings are capped at 8%.

Review

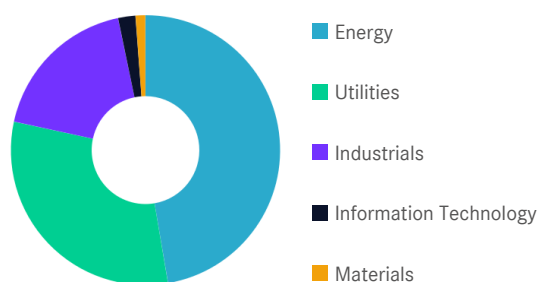
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	30 Jun 2025	Components	25	Price/Earnings Trailing	1,326.75	1 Month	12.64%
Type	Hard Asset	Volatility (250 days)	32.70	Price/Book	3.18	1 Year	73.75%
Currency	USD	Full MCap bn USD	346.53	Price/Sales	4.59	3 Years	33.81%
Base Date	29 Dec 2006	Float MCap bn USD	220.38	Price/Cash Flow	12.30	5 Years	24.44%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	1.13	7 Years	4.33%
* -				* as of 31 Aug 2025		* Total Return Net Index	

Sector Weightings

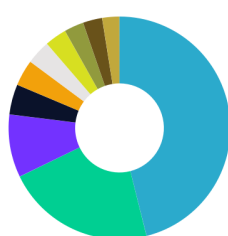
Sector	Count	Weight
Energy	11	47.33%
Utilities	7	31.07%
Industrials	5	18.34%
Information Technology	1	2.08%
Materials	1	1.19%



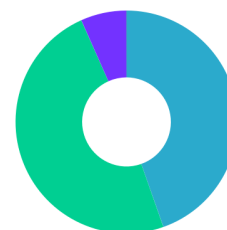
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Country and Size Weightings

Country	Count	Weight
United States	9	46.09%
Canada	5	21.72%
Australia	4	9.13%
Kazakhstan	1	4.40%
China	1	3.80%
Czechia	1	3.50%
Jersey	1	3.19%
Finland	1	2.83%
South Korea	1	2.82%
Cayman Islands	1	2.51%



US
 CA
 AU
 KZ
 CN
 CZ
 JE
 FI
 KR
 KY



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

Size	Count	Weight
Large-Cap (> 6 bn)	9	44.61%
Mid-Cap (1.5 bn - 6 bn)	12	48.71%
Small-Cap (0.2 bn - 1.5 bn)	4	6.67%
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
CONSTELLATION ENERGY CORPORATION	US	6.97%	SILEX SYSTEMS LTD	18.24%	15.70%
URANIUM ENERGY CORP	US	6.93%	CENTRUS ENERGY CORP	294.31%	14.12%
CAMECO CORP	CA	6.88%	OKLO INC	394.44%	10.16%
BWX TECHNOLOGIES INC	US	6.06%	NANO NUCLEAR ENERGY ORD	53.48%	6.70%
CENTRUS ENERGY CORP	US	5.89%	NUSCALE POWER CORP	112.60%	5.51%
DENISON MINES CORP	CA	5.54%			
OKLO INC	US	5.48%			
PUBLIC SVC ENTERPRISE	US	4.62%			
NEXGEN ENERGY LTD	CA	4.48%			
NAK KAZATOMPROM AO	KZ	4.40%			
PG&E CORP	US	3.87%			
CGN POWER CO LTD	CN	3.80%			
Subtotal		64.92%			
			Worst Performing Components	YTD	1 Day
			CGN MINING CO LTD	76.42%	-2.75%
			YELLOW CAKE PLC	13.56%	-2.73%
			KEPCO ENGINEERING CONST (KOREA) ORD	74.33%	-1.90%
			FORTUM OYJ	41.98%	-1.46%
			PG&E CORP	-25.92%	-1.26%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVNLRI	DE000SL0RDR6	SL0RDR	BVN58K4	MVNLRI	.MVNLRI	146429177
Total Return Net	MVNLRITR	DE000SL0RDS4	SL0RDS	BVN58L5	MVNLRITR	.MVNLRITR	146429225
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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