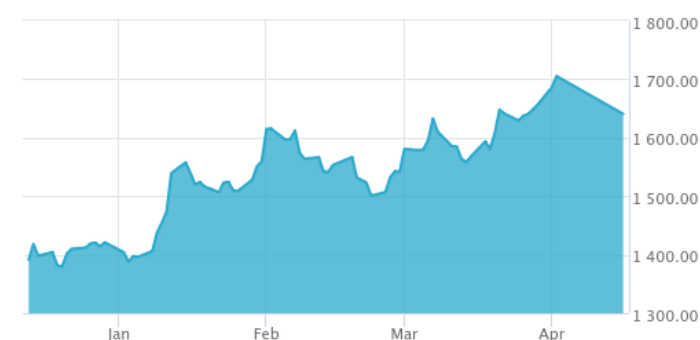


MarketVector™ GI. Uranium and Nuclear Energy Infrastructure Index

The MarketVector™ Global Uranium and Nuclear Energy Infrastructure Index provides exposure to companies operating in the global uranium and nuclear energy infrastructure sector.

Key Features



Index 1,705.32/884.76 1,705.32/1,006.62

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% of revenues from uranium and nuclear energy infrastructure.

Diversification

Company weightings are capped at 15%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	11 Aug 2022
Type	Hard Asset
Currency	USD
Base Date	31 Dec 2021
Base Value	1,000.00

Components	25
Volatility (250 days)	19.05
Full MCap bn USD	245.12
Float MCap bn USD	181.02
Correlation* (250 days)	0.29

* MSCI ACWI Utilities

FUNDAMENTALS*

Price/Earnings Trailing	14.39
Price/Book	2.10
Price/Sales	1.41
Price/Cash Flow	14.27
Dividend Yield	0.81

* as of 31 Mar 2024

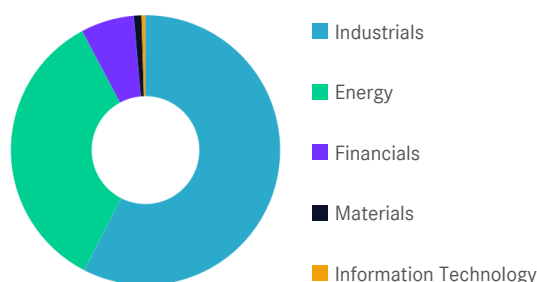
ANNUALISED PERFORMANCE*

1 Month	4.64%
1 Year	58.94%
3 Years	-
5 Years	-
7 Years	24.13%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Industrials	11	57.53%
Energy	11	34.67%
Financials	1	6.41%
Materials	1	0.93%
Information Technology	1	0.46%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	9	56.11%
Mid-Cap (1.5 bn - 6 bn)	7	31.80%
Small-Cap (0.2 bn - 1.5 bn)	9	12.09%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CAMECO CORP	CA	12.07%	URANIUM ENERGY CORP	-25.00%	6.43%
BWX TECHNOLOGIES INC	US	11.73%	DENISON MINES CORP	-12.99%	4.05%
IHI CORP	JP	7.33%	ENCORE ENERGY CORP	-17.05%	3.82%
NEXGEN ENERGY LTD	CA	7.11%	ENERGY FUELS INC	-36.16%	3.38%
MITSUBISHI HEAVY INDUSTRIES LTD	JP	6.84%	ATKINSREALIS GROUP INC	21.66%	2.80%
SPROTT PHYSICAL URANIUM TRUST	CA	6.41%			
SAMSUNG C&T CORP	KR	5.70%			
JACOBS SOLUTIONS INC	US	5.54%	Worst Performing Components	YTD	1 Day
HITACHI LTD	JP	5.43%	SPROTT PHYSICAL URANIUM TRUST	-20.10%	-3.27%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	JP	4.36%	CENTRUS ENERGY CORP	-28.01%	-1.78%
ATKINSREALIS GROUP INC	CA	3.81%	CAMECO CORP	-9.71%	-1.14%
JGC HOLDINGS CORP	JP	3.58%	HITACHI LTD	53.57%	-0.88%
Subtotal		79.93%	IHI CORP	73.37%	-0.88%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVNUCL	DE000SLOGN84	SLOGN8	BPW6R32	MVNUCL	.MVNUCL	120896435
Total Return Net	MVNUCLTR	DE000SLOGN92	SLOGN9	BPW6RH6	MVNUCLTR	.MVNUCLTR	120896437
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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