

MarketVector™ Global Uranium and Nuclear Energy Infrastructure (AUD) Index

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

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 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	10 Oct 2025
Type	Hard Asset
Currency	AUD
Base Date	31 Dec 2021
Base Value	1,000.00

Components	25
Volatility (250 days)	40.84
Full MCap bn USD	704.47
Float MCap bn USD	542.49
Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	161.69
Price/Book	3.22
Price/Sales	2.85
Price/Cash Flow	22.27
Dividend Yield	0.41

ANNUALISED PERFORMANCE*

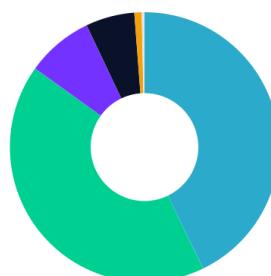
1 Month	22.36%
1 Year	110.54%
3 Years	47.68%
5 Years	-
7 Years	34.74%

* as of 31 Dec 2025

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Energy	10	42.84%
Industrials	11	42.07%
Utilities	1	8.02%
Financials	1	5.88%
Information Technology	1	0.87%
Materials	1	0.33%

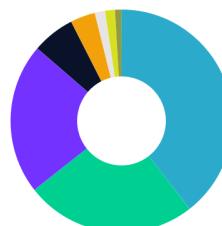


- Energy
- Industrials
- Utilities
- Financials
- Information Technology
- Materials

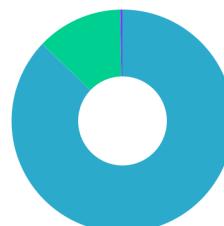
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Country and Size Weightings

Country	Count	Weight
Canada	7	39.48%
United States	5	24.89%
Japan	5	21.93%
South Korea	2	6.23%
Australia	3	3.60%
Jersey	1	1.52%
Cayman Islands	1	1.42%
Kazakhstan	1	0.94%



CA
US
JP
KR
AU
JE
KY
KZ



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

Size	Count	Weight
Large-Cap (> 6 bn)	16	87.15%
Mid-Cap (1.5 bn - 6 bn)	8	12.52%
Small-Cap (0.2 bn - 1.5 bn)	1	0.33%
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	15.92%	SPROTT PHYSICAL URANIUM TRUST	11.06%	3.51%
OKLO INC	US	8.02%	SILEX SYSTEMS LTD	-22.12%	2.07%
NEXGEN ENERGY LTD	CA	6.37%	CAMECO CORP	23.14%	1.89%
SPROTT PHYSICAL URANIUM TRUST	CA	5.88%	JACOBS SOLUTIONS INC	6.82%	1.80%
URANIUM ENERGY CORP	US	5.12%	NEXGEN ENERGY LTD	27.26%	1.72%
SAMSUNG C&T CORP	KR	5.10%			
IHI CORP	JP	5.06%			
MITSUBISHI HEAVY INDUSTRIES LTD	JP	4.92%	Worst Performing Components	YTD	1 Day
HITACHI LTD	JP	4.77%	OKLO INC	27.44%	-4.71%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	JP	4.76%	NUSCALE POWER CORP	33.38%	-4.69%
ATKINSREALIS GROUP INC	CA	4.75%	FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	3.66%	-2.54%
JACOBS SOLUTIONS INC	US	4.61%	KEPCO ENGINEERING CONST (KOREA) ORD	23.49%	-2.40%
Subtotal		75.27%	DEEP YELLOW LTD	9.20%	-1.24%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVNULCA	DE000SL0R8E9	SL0R8E	BW2FPM3	MVNULCA	.MVNULCA	149583729
Total Return Net	MVNULCAT	DE000SL0R8F6	SL0R8F	BW2FPN4	MVNULCAT	.MVNULCAT	149583738
Total Return Gross	-	-	-	-	-	-	-



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For further information visit www.marketvector.com

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