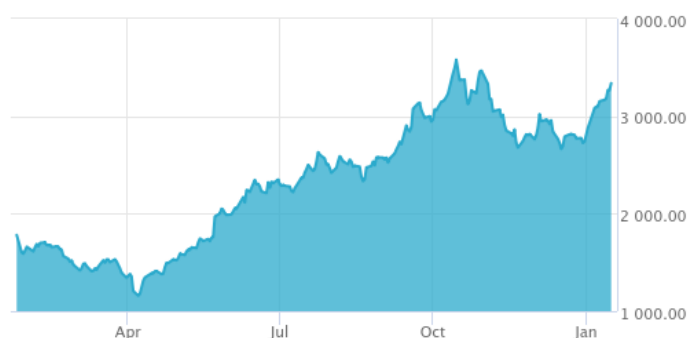


# MarketVector™ Global Uranium and Nuclear Energy Infrastructure (AUD) Index

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



Index 3,579.88/806.12 3,579.88/1,157.90

### 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

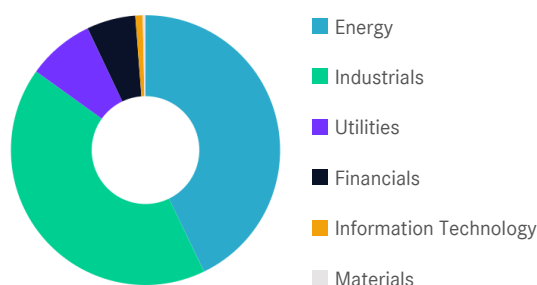
Quarterly.

## Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	10 Oct 2025	Components	25	Price/Earnings Trailing	161.69	1 Month	22.36%
Type	Hard Asset	Volatility (250 days)	40.84	Price/Book	3.22	1 Year	110.54%
Currency	AUD	Full MCap bn USD	704.47	Price/Sales	2.85	3 Years	47.68%
Base Date	31 Dec 2021	Float MCap bn USD	542.49	Price/Cash Flow	22.27	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.41	7 Years	34.74%
* -				* as of 31 Dec 2025		* Total Return Net Index	

## Sector Weightings

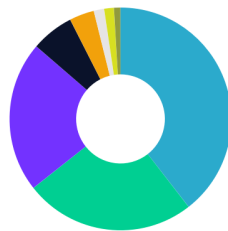
Sector	Count	Weight
Energy	10	42.84%
Industrials	11	42.07%
Utilities	1	8.02%
Financials	1	5.88%
Information Technology	1	0.87%
Materials	1	0.33%



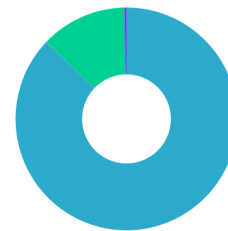
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## Country and Size Weightings

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
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%			
HITACHI LTD	JP	4.77%			
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	JP	4.76%			
ATKINSREALIS GROUP INC	CA	4.75%			
JACOBS SOLUTIONS INC	US	4.61%			
<b>Subtotal</b>		75.27%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			OKLO INC	27.44%	-4.71%
			NUSCALE POWER CORP	33.38%	-4.69%
			FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	3.66%	-2.54%
			KEPCO ENGINEERING CONST (KOREA) ORD	23.49%	-2.40%
			DEEP YELLOW LTD	9.20%	-1.24%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVNUCLA	DE000SL0R8E9	SL0R8E	BW2FPM3	MVNUCLA	.MVNUCLA	149583729
<b>Total Return Net</b>	MVNUCLAT	DE000SL0R8F6	SL0R8F	BW2FPN4	MVNUCLAT	.MVNUCLAT	149583738
<b>Total Return Gross</b>	-	-	-	-	-	-	-



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For further information visit [www.marketvector.com](http://www.marketvector.com)

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