

# 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 PARAM	METERS		
Launch Date	12 Nov 2025	Components	10
Туре	Hard Asset	Volatility (250 days)	43.86
Currency	USD	Full MCap bn USD	227.25
Base Date	30 Dec 2022	Float MCap bn USD	157.25
Base Value	1,000.00	Correlation* (250 days)	0.00

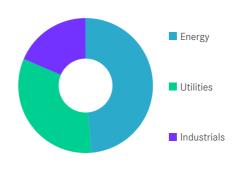
FUNDAMENTALS*	
Price/Earnings Trailing	102.00
Price/Book	6.26
Price/Sales	6.56
Price/Cash Flow	19.25
Dividend Yield	0.67
* as of 30 Nov 2025	

ANNUALISED PERFORMANCE*				
1 Month	-5.88%			
1 Year	73.82%			
3 Years	-			
5 Years	-			
Since Inception	54.40%			

<sup>\*</sup> Total Return Net Index

## Sector Weightings

Sector	Count	Weight
Energy	5	48.62%
Utilities	3	32.84%
Industrials	2	18.55%

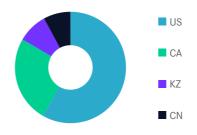


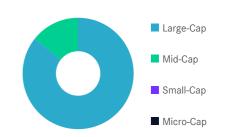


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# Country and Size Weightings

Country	Count	Weight
United States	6	58.27%
Canada	2	25.12%
Kazakhstan	1	8.69%
China	1	7.92%





Size	Count	Weight
Large-Cap ( > 6 bn)	8	85.73%
Mid-Cap (1.5 bn - 6 bn)	2	14.27%
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
CONSTELLATION ENERGY CORPORATION	US	16.02%
CAMECO CORP	CA	15.61%
BWX TECHNOLOGIES INC	US	13.19%
NEXGEN ENERGY LTD	CA	9.51%
OKLO INC	US	8.90%
NAK KAZATOMPROM AO	KZ	8.69%
URANIUM ENERGY CORP	US	8.45%
CGN POWER CO LTD	CN	7.92%
CENTRUS ENERGY CORP	US	6.35%
NUSCALE POWER CORP	US	5.36%
Subtotal		100.00%

Best Performing Components	YTD	1 Day	
NAK KAZATOMPROM AO	68.46%	0.00%	
CGN POWER CO LTD	12.20%	-0.03%	
BWX TECHNOLOGIES INC	60.92%	-0.26%	
CONSTELLATION ENERGY CORPORATION	61.73%	-2.39%	
URANIUM ENERGY CORP	105.68%	-2.96%	

Worst Performing Components	YTD	1 Day
NUSCALE POWER CORP	19.30%	-6.39%
OKLO INC	393.03%	-6.25%
NEXGEN ENERGY LTD	42.33%	-5.47%
CENTRUS ENERGY CORP	299.68%	-4.45%
CAMECO CORP	77.60%	-3.34%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BNUCL	DE000SL0SPE6	SLOSPE	BQB3708	BNUCL	.BNUCL	150616707
Total Return Net	BNUCLTR	DE000SL0SPF3	SLOSPF	BQB3719	BNUCLTR	.BNUCLTR	150613493
Total Return Gross	-	-	-	-	-	-	-



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