

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 2,057.66/575.04 2,057.66/1,154.61

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

Launch Date	30 Jun 2025	Components	25
Type	Hard Asset	Volatility (250 days)	32.57
Currency	USD	Full MCap bn USD	337.93
Base Date	29 Dec 2006	Float MCap bn USD	214.85
Base Value	1,000.00	Correlation* (250 days)	0.00

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FUNDAMENTALS*

Price/Earnings Trailing	55.92
Price/Book	2.62
Price/Sales	3.86
Price/Cash Flow	11.12
Dividend Yield	1.37

* as of 30 Jun 2025

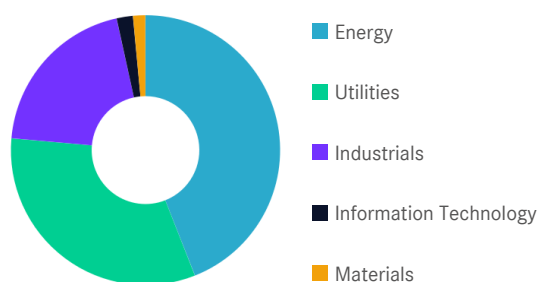
ANNUALISED PERFORMANCE*

1 Month	10.66%
1 Year	57.34%
3 Years	32.97%
5 Years	22.25%
Since Inception	3.96%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Energy	11	44.03%
Utilities	7	32.38%
Industrials	5	20.14%
Information Technology	1	1.96%
Materials	1	1.49%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	10	49.58%
Mid-Cap (1.5 bn - 6 bn)	10	39.76%
Small-Cap (0.2 bn - 1.5 bn)	5	10.66%
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	7.59%	NANO NUCLEAR ENERGY ORD	68.11%	7.45%
CAMECO CORP	CA	7.12%	BWX TECHNOLOGIES INC	33.48%	2.86%
CENTRUS ENERGY CORP	US	5.81%	CONSTELLATION ENERGY CORPORATION	46.79%	1.77%
BWX TECHNOLOGIES INC	US	5.54%	PG&E CORP	-30.00%	1.66%
URANIUM ENERGY CORP	US	5.41%	URANIUM ENERGY CORP	33.18%	1.60%
PUBLIC SVC ENTERPRISE	US	5.36%			
DENISON MINES CORP	CA	5.14%			
NUSCALE POWER CORP	US	4.74%	Worst Performing Components	YTD	1 Day
CGN POWER CO LTD	CN	4.32%	BOSS ENERGY LIMITED	48.23%	-3.29%
OKLO INC	US	4.23%	PALADIN ENERGY LTD	1.32%	-2.88%
NEXGEN ENERGY LTD	CA	4.19%	DENISON MINES CORP	21.84%	-2.56%
NAK KAZATOMPROM AO	KZ	4.12%	NEXGEN ENERGY LTD	10.82%	-1.80%
Subtotal		63.57%	ENCORE ENERGY CORP	-10.85%	-1.62%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	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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