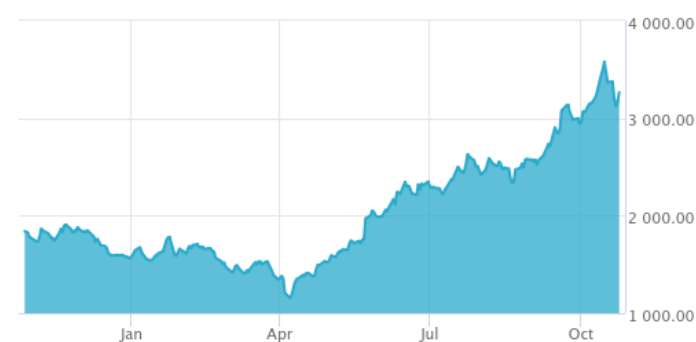


MarketVector™ Global Uranium and Nuclear Energy Infrastructure (AUD) Index

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

Launch Date	10 Oct 2025	Components	25
Type	Hard Asset	Volatility (250 days)	39.60
Currency	AUD	Full MCap bn USD	686.08
Base Date	31 Dec 2021	Float MCap bn USD	520.75
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

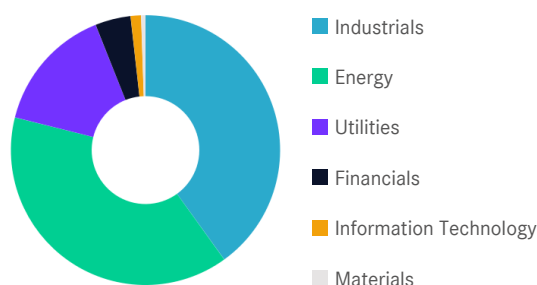
FUNDAMENTALS*

Price/Earnings Trailing	-	1 Month	6.63%
Price/Book	-	1 Year	79.14%
Price/Sales	-	3 Years	56.22%
Price/Cash Flow	-	5 Years	-
Dividend Yield	-	Since Inception	36.38%

* Total Return Net Index

Sector Weightings

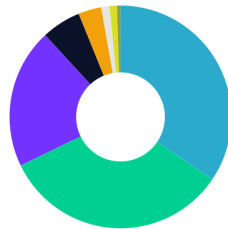
Sector	Count	Weight
Industrials	11	40.05%
Energy	10	38.86%
Utilities	1	15.06%
Financials	1	4.26%
Information Technology	1	1.27%
Materials	1	0.51%



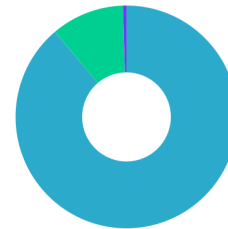
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Country and Size Weightings

Country	Count	Weight
United States	5	34.50%
Canada	7	33.30%
Japan	5	20.32%
South Korea	2	5.75%
Australia	3	3.35%
Cayman Islands	1	1.19%
Jersey	1	1.07%
Kazakhstan	1	0.52%



US
 CA
 JP
 KR
 AU
 KY
 JE
 KZ



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

Size	Count	Weight
Large-Cap (> 6 bn)	16	88.85%
Mid-Cap (1.5 bn - 6 bn)	8	10.64%
Small-Cap (0.2 bn - 1.5 bn)	1	0.51%
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
OKLO INC	US	15.06%	CENTRUS ENERGY CORP	474.99%	11.26%
CAMECO CORP	CA	13.58%	SILEX SYSTEMS LTD	91.66%	9.21%
CENTRUS ENERGY CORP	US	5.60%	OKLO INC	540.84%	9.10%
IHI CORP	JP	5.40%	KEPCO ENGINEERING CONST (KOREA) ORD	111.53%	5.09%
URANIUM ENERGY CORP	US	5.01%	SPROTT PHYSICAL URANIUM TRUST	5.83%	4.17%
MITSUBISHI HEAVY INDUSTRIES LTD	JP	4.66%			
NEXGEN ENERGY LTD	CA	4.59%			
SAMSUNG C&T CORP	KR	4.51%			
JACOBS SOLUTIONS INC	US	4.50%			
HITACHI LTD	JP	4.37%			
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	JP	4.36%			
NUSCALE POWER CORP	US	4.33%			
Subtotal		75.97%			
			Worst Performing Components	YTD	1 Day
			DEEP YELLOW LTD	56.76%	-4.26%
			IHI CORP	142.63%	-1.63%
			NAK KAZATOMPROM AO	44.19%	-1.34%
			JACOBS SOLUTIONS INC	21.53%	-0.73%
			MITSUBISHI HEAVY INDUSTRIES LTD	106.38%	-0.69%

Symbols

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

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For further information visit www.marketvector.com

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