

BlueStar® Top 10 Nuclear Industry Index

The BlueStar® Top 10 Nuclear Industry Index (BNUCL) is a thematic index tracking the performance of companies involved in the nuclear energy 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 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)	42.86
Currency	USD	Full MCap bn USD	208.52
Base Date	30 Dec 2022	Float MCap bn USD	145.52
Base Value	1,000.00	Correlation* (250 days)	0.00

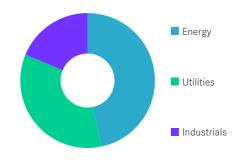
FUNDAMENTALS*	
Price/Earnings Trailing	-
Price/Book	-
Price/Sales	-
Price/Cash Flow	_
Dividend Yield	_

ANNUALISED PERFORMANCE*				
1 Month -20.68				
1 Year	70.96%			
3 Years	-			
5 Years	-			
Since Inception	50.28%			
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^{*} Total Return Net Index

Sector Weightings

Count	Weight
5	46.74%
3	34.53%
2	18.73%
	5

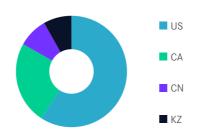


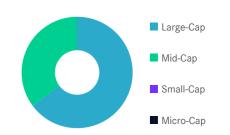


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Country and Size Weightings

Country	Count	Weight
United States	6	59.11%
Canada	2	24.05%
China	1	8.64%
Kazakhstan	1	8.20%





Size	Count	Weight
Large-Cap (> 6 bn)	5	64.79%
Mid-Cap (1.5 bn - 6 bn)	5	35.21%
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	16.70%	
CAMECO CORP	CA	16.06%	
BWX TECHNOLOGIES INC	US	14.65%	
OKLO INC	US	9.19%	
CGN POWER CO LTD	CN	8.64%	
NAK KAZATOMPROM AO	KZ	8.20%	
NEXGEN ENERGY LTD	CA	7.99%	
URANIUM ENERGY CORP	US	7.89%	
CENTRUS ENERGY CORP	US	6.61%	
NUSCALE POWER CORP	US	4.08%	
Subtotal		100.00%	

Best Performing Components	YTD	1 Day	
CONSTELLATION ENERGY CORPORATION	51.98%	0.83%	
NEXGEN ENERGY LTD	23.61%	0.66%	
BWX TECHNOLOGIES INC	61.09%	0.24%	
URANIUM ENERGY CORP	73.24%	0.00%	
CGN POWER CO LTD	10.56%	-1.33%	

Worst Performing Components	YTD	1 Day
NAK KAZATOMPROM AO	46.43%	-5.75%
OKLO INC	359.59%	-4.00%
NUSCALE POWER CORP	25.21%	-3.02%
CENTRUS ENERGY CORP	275.32%	-1.52%
CAMECO CORP	64.91%	-1.50%

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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For further information visit www.marketvector.com

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