

MVIS® Global Uranium & Nuclear Energy Index

The MVIS® Global Uranium & Nuclear Energy Index (MVNLR) 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. MVNLR covers at least 90% of the investable universe.

Key Features



Index 1,525.66/575.04 1,525.66/1,102.43

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	18 Jul 2012	Components	25
Type	Hard Asset	Volatility (250 days)	20.87
Currency	USD	Full MCap bn USD	263.21
Base Date	29 Dec 2006	Float MCap bn USD	141.33
Base Value	1,000.00	Correlation* (250 days)	0.44

* MSCI ACWI Utilities

FUNDAMENTALS*

Price/Earnings Trailing	33.36
Price/Book	2.62
Price/Sales	2.69
Price/Cash Flow	9.82
Dividend Yield	1.79

* as of 31 Jul 2024

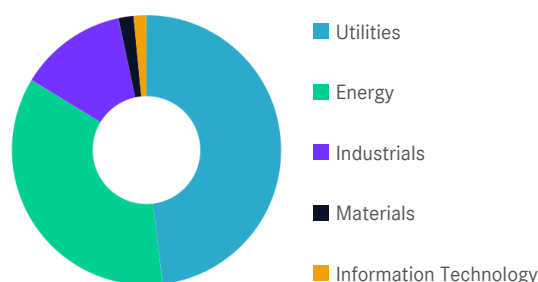
ANNUALISED PERFORMANCE*

1 Month	1.77%
1 Year	13.64%
3 Years	11.34%
5 Years	8.83%
7 Years	1.42%

* Total Return Net Index

Sector Weightings

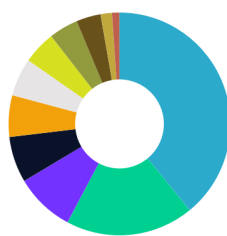
Sector	Count	Weight
Utilities	7	48.09%
Energy	12	35.60%
Industrials	4	12.96%
Materials	1	1.81%
Information Technology	1	1.54%



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Country and Size Weightings

Country	Count	Weight
United States	7	39.10%
Canada	6	18.66%
Australia	4	8.68%
Finland	1	6.67%
Spain	1	6.04%
Czechia	1	5.51%
Kazakhstan	1	4.78%
China	1	4.24%
Jersey	1	3.59%
South Korea	1	1.64%
Cayman Islands	1	1.08%



US
CA
AU
FI
ES
CZ
KZ
CN
JE
KR
KY



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

Size	Count	Weight
Large-Cap (> 6 bn)	9	59.92%
Mid-Cap (1.5 bn - 6 bn)	5	17.59%
Small-Cap (0.2 bn - 1.5 bn)	11	22.50%
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
PUBLIC SVC ENTERPRISE	US	10.06%	NUSCALE POWER CORP	194.22%	12.17%
CONSTELLATION ENERGY CORPORATION	US	7.85%	KEPCO ENGINEERING CONST (KOREA) ORD	11.22%	3.75%
PG&E CORP	US	7.73%	CONSTELLATION ENERGY CORPORATION	68.58%	3.19%
FORTUM OYJ	FI	6.67%	CGN POWER CO LTD	42.58%	2.23%
ENDESA SA	ES	6.04%	ENDESA SA	10.57%	1.26%
CAMECO CORP	CA	5.88%			
CEZ AS	CZ	5.51%			
Worst Performing Components				YTD	1 Day
Energy Fuels Inc	US	5.40%	ENERGY FUELS INC	-34.35%	-7.27%
NAK KAZATOMPROM AO	KZ	4.78%	CGN MINING CO LTD	-18.91%	-6.66%
URANIUM ENERGY CORP	US	4.34%	SILEX SYSTEMS LTD	-18.32%	-5.16%
CGN POWER CO LTD	CN	4.24%	PALADIN ENERGY LTD	-6.38%	-3.95%
NEXGEN ENERGY LTD	CA	4.12%	URANIUM ENERGY CORP	-20.62%	-3.24%
Subtotal		72.62%			

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVNLR	DE000SLA0VH4	SLA0VH	B70X922	MVNLR	.MVNLR	19096084
Total Return Net	MVNLRTR	DE000SLA0VJ0	SLA0VJ	B7MGHC5	MVNLRTR	.MVNLRTR	19096087
Total Return Gross	-	-	-	-	-	-	-

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