

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 1,525.66/1,088.67

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) | 20.66 |
| Currency | USD | Full MCap bn USD | 250.51 |
| Base Date | 29 Dec 2006 | Float MCap bn USD | 133.77 |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.46 |

* 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

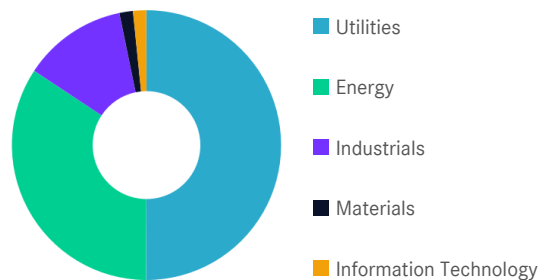
ANNUALISED PERFORMANCE*

| | |
|----------------|--------|
| 1 Month | -1.64% |
| 1 Year | 10.83% |
| 3 Years | 9.60% |
| 5 Years | 7.86% |
| 7 Years | 1.07% |

* Total Return Net Index

Sector Weightings

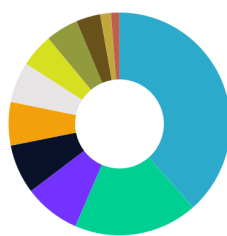
| Sector | Count | Weight |
|------------------------|-------|--------|
| Utilities | 7 | 50.05% |
| Energy | 12 | 34.24% |
| Industrials | 4 | 12.47% |
| Materials | 1 | 1.63% |
| Information Technology | 1 | 1.61% |



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Country and Size Weightings

| Country | Count | Weight |
|----------------|-------|--------|
| United States | 7 | 38.49% |
| Canada | 6 | 18.03% |
| Australia | 4 | 8.19% |
| Finland | 1 | 7.18% |
| Spain | 1 | 6.30% |
| Czechia | 1 | 5.92% |
| Kazakhstan | 1 | 4.83% |
| China | 1 | 4.74% |
| Jersey | 1 | 3.54% |
| South Korea | 1 | 1.56% |
| Cayman Islands | 1 | 1.23% |



■ 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 | 61.47% |
| Mid-Cap (1.5 bn - 6 bn) | 5 | 17.31% |
| Small-Cap (0.2 bn - 1.5 bn) | 11 | 21.22% |
| 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 | 10.17% | ENDESA SA | 8.45% | 1.23% |
| PG&E CORP | US | 8.36% | NAK KAZATOMPROM AO | -4.61% | 0.96% |
| CONSTELLATION ENERGY CORPORATION | US | 7.38% | FORTUM OYJ | 15.14% | 0.84% |
| FORTUM OYJ | FI | 7.18% | CEZ AS | -5.59% | 0.31% |
| ENDESA SA | ES | 6.30% | CGN POWER CO LTD | 49.79% | 0.03% |
| CEZ AS | CZ | 5.92% | | | |
| CAMECO CORP | CA | 5.73% | | | |
| BWX TECHNOLOGIES INC | US | 5.59% | | | |
| NAK KAZATOMPROM AO | KZ | 4.83% | | | |
| CGN POWER CO LTD | CN | 4.74% | | | |
| NEXGEN ENERGY LTD | CA | 4.07% | | | |
| URANIUM ENERGY CORP | US | 3.87% | | | |
| Subtotal | | 74.15% | | | |
| | | | Worst Performing Components | YTD | 1 Day |
| | | | URANIUM ENERGY CORP | -33.44% | -7.19% |
| | | | FISSION URANIUM CORP | -33.25% | -6.44% |
| | | | NUSCALE POWER CORP | 112.16% | -6.06% |
| | | | DEEP YELLOW LTD | -15.15% | -5.65% |
| | | | PALADIN ENERGY LTD | -16.79% | -5.03% |

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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