

## 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 1,891.19/575.04 1,891.19/1,154.61

#### 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

<b>Launch Date</b>	30 Jun 2025	<b>Components</b>	25
<b>Type</b>	Hard Asset	<b>Volatility</b> (250 days)	32.53
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	315.96
<b>Base Date</b>	29 Dec 2006	<b>Float MCap</b> bn USD	198.14
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

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#### FUNDAMENTALS\*

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

\* as of 30 Jun 2025

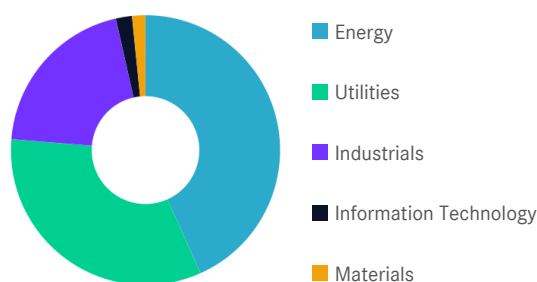
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	10.23%
<b>1 Year</b>	32.10%
<b>3 Years</b>	27.95%
<b>5 Years</b>	20.57%
<b>Since Inception</b>	3.39%

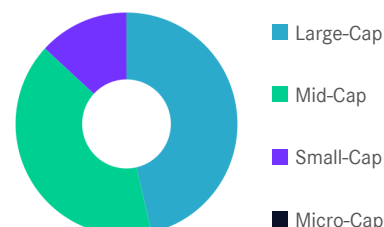
\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight
Energy	11	43.30%
Utilities	7	33.00%
Industrials	5	20.16%
Information Technology	1	1.96%
Materials	1	1.59%



## Country and Size Weightings



Size	Count	Weight
Large-Cap ( > 6 bn)	9	46.39%
Mid-Cap (1.5 bn - 6 bn)	10	40.45%
Small-Cap (0.2 bn - 1.5 bn)	6	13.16%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

## 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](http://www.marketvector.com)

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