

MarketVector™ Global Nuclear Innovators Index

The MarketVector™ Global Nuclear Innovators Index is a thematic index tracking the performance of companies involved in nuclear energy technology and infrastructure.

Key Features



Index 5,382.31/950.88 5,382.31/2,402.11

Size and Liquidity Requirements

Full MCap of at least 100 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% revenues from the nuclear energy technology and infrastructure segment.

Diversification

Company weightings are capped at 30%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	31 Jan 2025	Components	7
Type	Sector	Volatility (250 days)	50.29
Currency	USD	Full MCap bn USD	23.44
Base Date	31 Dec 2020	Float MCap bn USD	16.02
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	-29.14
Price/Book	10.29
Price/Sales	5.69
Price/Cash Flow	33.34
Dividend Yield	0.34

* as of 31 Jan 2025

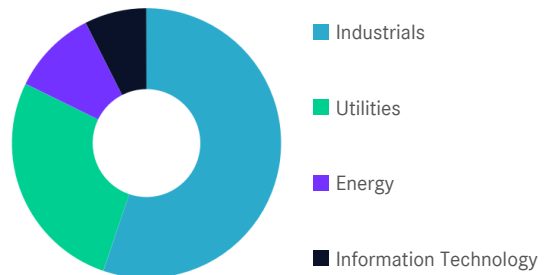
ANNUALISED PERFORMANCE*

1 Month	19.95%
1 Year	95.14%
3 Years	35.14%
5 Years	-
7 Years	47.97%

* Total Return Net Index

Sector Weightings

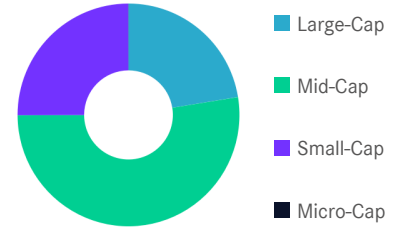
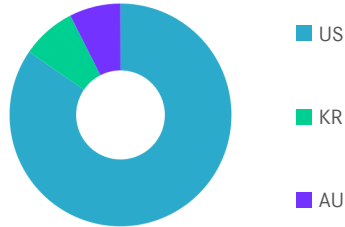
Sector	Count	Weight
Industrials	4	55.21%
Utilities	1	27.03%
Energy	1	10.29%
Information Technology	1	7.47%



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Country and Size Weightings

Country	Count	Weight
United States	5	84.59%
South Korea	1	7.95%
Australia	1	7.47%



Size	Count	Weight
Large-Cap (> 6 bn)	1	22.44%
Mid-Cap (1.5 bn - 6 bn)	3	52.52%
Small-Cap (0.2 bn - 1.5 bn)	3	25.03%
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	27.03%	KEPCO ENGINEERING CONST (KOREA) ORD	31.39%	4.36%
BWX TECHNOLOGIES INC	US	22.44%	OKLO INC	120.87%	2.09%
NUSCALE POWER CORP	US	17.55%	SILEX SYSTEMS LTD	17.33%	0.03%
CENTRUS ENERGY CORP	US	10.29%	BWX TECHNOLOGIES INC	-0.04%	-0.85%
KEPCO ENGINEERING CONST (KOREA) ORD	KR	7.95%	CENTRUS ENERGY CORP	20.70%	-1.80%
SILEX SYSTEMS LTD	AU	7.47%			
NANO NUCLEAR ENERGY ORD	US	7.27%			
			Worst Performing Components	YTD	1 Day
			NUSCALE POWER CORP	28.17%	-3.65%
			NANO NUCLEAR ENERGY ORD	48.91%	-2.70%
			CENTRUS ENERGY CORP	20.70%	-1.80%
			BWX TECHNOLOGIES INC	-0.04%	-0.85%
			SILEX SYSTEMS LTD	17.33%	0.03%
Subtotal		100.00%			

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVNLRX	DE000SL0P3N3	SL0P3N	BSB7SG7	MVNLRX	.MVNLRX	141721220
Total Return Net	MVNLRXTR	DE000SL0P3P8	SL0P3P	BSB7SJ0	MVNLRXTR	.MVNLRXTR	141722718
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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