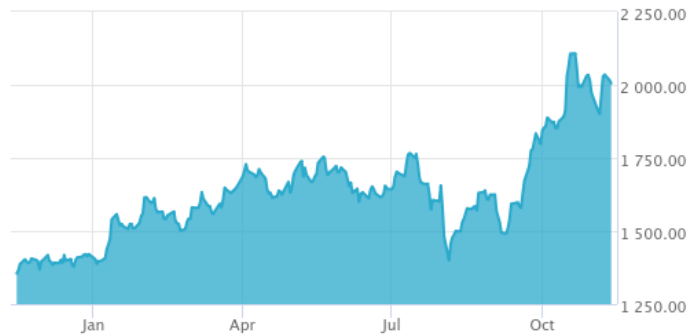


MarketVector™ GI. Uranium and Nuclear Energy Infrastructure Index

The MarketVector™ Global Uranium and Nuclear Energy Infrastructure Index provides exposure to companies operating in the global uranium and nuclear energy infrastructure sector.

Key Features



Index 2,107.53/884.76 2,107.53/1,347.28

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% of revenues from uranium and nuclear energy infrastructure.

Diversification

Company weightings are capped at 15%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	11 Aug 2022	Components	25
Type	Hard Asset	Volatility (250 days)	25.40
Currency	USD	Full MCap bn USD	305.33
Base Date	31 Dec 2021	Float MCap bn USD	234.69
Base Value	1,000.00	Correlation* (250 days)	0.29

* MSCI ACWI Utilities

FUNDAMENTALS*

Price/Earnings Trailing	33.82
Price/Book	2.52
Price/Sales	1.91
Price/Cash Flow	19.78
Dividend Yield	0.57

* as of 31 Oct 2024

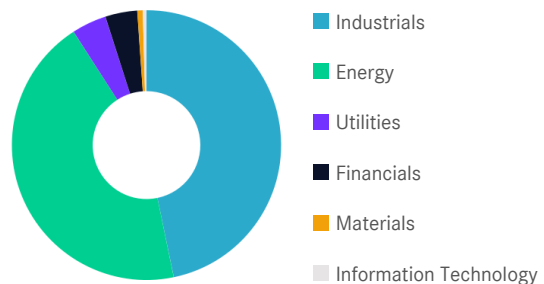
ANNUALISED PERFORMANCE*

1 Month	6.94%
1 Year	51.16%
3 Years	-
5 Years	-
7 Years	27.48%

* Total Return Net Index

Sector Weightings

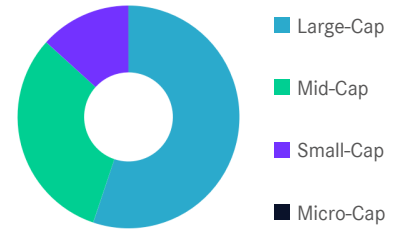
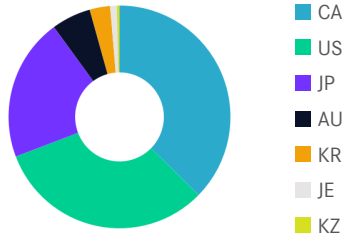
Sector	Count	Weight
Industrials	11	46.76%
Energy	10	44.13%
Utilities	1	4.16%
Financials	1	3.86%
Materials	1	0.65%
Information Technology	1	0.44%



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Country and Size Weightings

Country	Count	Weight
Canada	7	37.37%
United States	6	31.84%
Japan	5	20.72%
Australia	4	5.75%
South Korea	1	2.98%
Jersey	1	0.96%
Kazakhstan	1	0.38%



Size	Count	Weight
Large-Cap (> 6 bn)	10	55.16%
Mid-Cap (1.5 bn - 6 bn)	7	31.54%
Small-Cap (0.2 bn - 1.5 bn)	8	13.30%
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
CAMECO CORP	CA	15.66%	SPROTT PHYSICAL URANIUM TRUST	-14.12%	8.18%
BWX TECHNOLOGIES INC	US	9.57%	DENISON MINES CORP	22.30%	5.18%
URANIUM ENERGY CORP	US	6.34%	NEXGEN ENERGY LTD	8.15%	4.76%
NEXGEN ENERGY LTD	CA	5.68%	ENERGY FUELS INC	-6.68%	4.52%
IHI CORP	JP	5.35%	CAMECO CORP	25.61%	4.51%
mitsubishi heavy industries ltd	JP	4.95%			
DENISON MINES CORP	CA	4.81%			
NUSCALE POWER CORP	US	4.68%	Worst Performing Components	YTD	1 Day
HITACHI LTD	JP	4.31%	PALADIN ENERGY LTD	-33.01%	-29.19%
OKLO INC	US	4.16%	DEEP YELLOW LTD	6.03%	-7.29%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	JP	4.10%	SILEX SYSTEMS LTD	18.40%	-6.63%
JACOBS SOLUTIONS INC	US	3.98%	OKLO INC	113.92%	-6.11%
Subtotal		73.59%	ATKINSREALIS GROUP INC	42.94%	-6.06%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVNUCL	DE000SLOGN84	SLOGN8	BPW6R32	MVNUCL	.MVNUCL	120896435
Total Return Net	MVNUCLTR	DE000SLOGN92	SLOGN9	BPW6RH6	MVNUCLTR	.MVNUCLTR	120896437
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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