

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 1,766.64/884.76 1,766.64/1,260.01

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)	23.52
Currency	USD	Full MCap bn USD	261.32
Base Date	31 Dec 2021	Float MCap bn USD	191.79
Base Value	1,000.00	Correlation* (250 days)	0.34

* MSCI ACWI Utilities

FUNDAMENTALS*

Price/Earnings Trailing	17.49
Price/Book	2.25
Price/Sales	1.57
Price/Cash Flow	18.04
Dividend Yield	0.71

* as of 31 Jul 2024

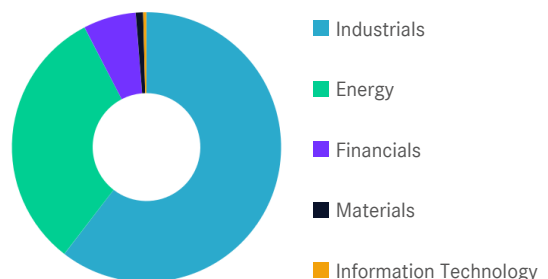
ANNUALISED PERFORMANCE*

1 Month	2.53%
1 Year	15.98%
3 Years	-
5 Years	-
7 Years	16.13%

* Total Return Net Index

Sector Weightings

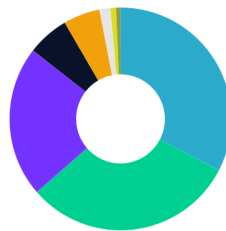
Sector	Count	Weight
Industrials	11	60.46%
Energy	11	31.93%
Financials	1	6.33%
Materials	1	0.89%
Information Technology	1	0.39%



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Country and Size Weightings

Country	Count	Weight
Canada	7	32.64%
Japan	5	30.98%
United States	5	21.94%
South Korea	1	6.08%
Australia	4	5.33%
Jersey	1	1.58%
Cayman Islands	1	0.84%
Kazakhstan	1	0.62%



- CA
- JP
- US
- KR
- AU
- JE
- KY
- KZ



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

Size	Count	Weight
Large-Cap (> 6 bn)	10	65.89%
Mid-Cap (1.5 bn - 6 bn)	5	22.28%
Small-Cap (0.2 bn - 1.5 bn)	10	11.83%
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
BWX TECHNOLOGIES INC	US	11.59%	NAK KAZATOMPROM AO	-4.61%	0.96%
CAMECO CORP	CA	11.46%	IHI CORP	125.87%	0.96%
IHI CORP	JP	9.58%	JGC HOLDINGS CORP	-22.29%	0.73%
MITSUBISHI HEAVY INDUSTRIES LTD	JP	7.06%	CGN MINING CO LTD	-13.79%	0.03%
NEXGEN ENERGY LTD	CA	6.66%	SILEX SYSTEMS LTD	-19.93%	-0.41%
SPROTT PHYSICAL URANIUM TRUST	CA	6.33%			
SAMSUNG C&T CORP	KR	6.08%			
HITACHI LTD	JP	5.69%			
JACOBS SOLUTIONS INC	US	5.50%			
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	JP	4.79%			
JGC HOLDINGS CORP	JP	3.85%			
ATKINSREALIS GROUP INC	CA	3.51%			
Subtotal		82.11%			
			Worst Performing Components	YTD	1 Day
			URANIUM ENERGY CORP	-33.44%	-7.19%
			NUSCALE POWER CORP	112.16%	-6.06%
			DEEP YELLOW LTD	-15.15%	-5.65%
			PALADIN ENERGY LTD	-16.79%	-5.03%
			CENTRUS ENERGY CORP	-35.01%	-5.02%

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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