

MarketVector™ Global Uranium and Nuclear Energy Infrastructure (AUD) Index

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

Key Features



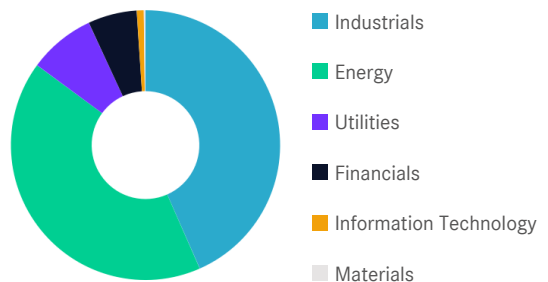
Index 3,674.77/811.67 3,674.77/1,688.67

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	10 Oct 2025	Components	25	Price/Earnings Trailing	46.86	1 Month	8.51%
Type	Hard Asset	Volatility (250 days)	38.14	Price/Book	2.89	1 Year	85.50%
Currency	AUD	Full MCap bn USD	681.75	Price/Sales	2.81	3 Years	47.07%
Base Date	31 Dec 2021	Float MCap bn USD	496.48	Price/Cash Flow	21.05	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.47	Since Inception	30.07%
		* -		* as of 30 Apr 2026		* Total Return Net Index	

Sector Weightings

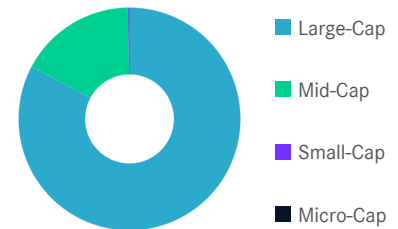
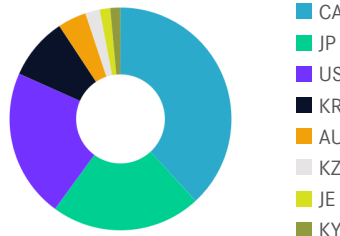
Sector	Count	Weight
Industrials	11	43.41%
Energy	10	41.69%
Utilities	1	8.00%
Financials	1	5.87%
Information Technology	1	0.84%
Materials	1	0.20%



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Country and Size Weightings

Country	Count	Weight
Canada	7	38.18%
Japan	5	21.86%
United States	5	21.61%
South Korea	2	9.07%
Australia	3	4.16%
Kazakhstan	1	2.10%
Jersey	1	1.54%
Cayman Islands	1	1.48%



Size	Count	Weight
Large-Cap (> 6 bn)	15	82.82%
Mid-Cap (1.5 bn - 6 bn)	9	16.98%
Small-Cap (0.2 bn - 1.5 bn)	1	0.20%
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	14.62%	URANIUM ENERGY CORP	41.01%	8.64%
OKLO INC	US	8.00%	OKLO INC	8.88%	7.75%
SAMSUNG C&T CORP	KR	7.43%	SAMSUNG C&T CORP	84.56%	6.80%
NEXGEN ENERGY LTD	CA	6.75%	PALADIN ENERGY LTD	49.87%	5.93%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	JP	6.31%	NUSCALE POWER CORP	-6.21%	5.90%
SPROTT PHYSICAL URANIUM TRUST	CA	5.87%			
URANIUM ENERGY CORP	US	4.93%			
HITACHI LTD	JP	4.76%			
ATKINSREALIS GROUP INC	CA	4.50%			
MITSUBISHI HEAVY INDUSTRIES LTD	JP	4.50%			
JACOBS SOLUTIONS INC	US	4.12%			
ENERGY FUELS INC	CA	3.71%			
Subtotal		75.49%			
			Worst Performing Components	YTD	1 Day
			IHI CORP	4.34%	-6.40%
			JGC HOLDINGS CORP	29.28%	-3.34%
			MITSUBISHI HEAVY INDUSTRIES LTD	14.29%	-3.03%
			CGN MINING CO LTD	27.09%	-2.23%
			KEPCO ENGINEERING CONST (KOREA) ORD	86.24%	-1.44%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVNUCLA	DE000SL0R8E9	SL0R8E	BW2FPM3	MVNUCLA	.MVNUCLA	149583729
Total Return Net	MVNUCLAT	DE000SL0R8F6	SL0R8F	BW2FPN4	MVNUCLAT	.MVNUCLAT	149583738
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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