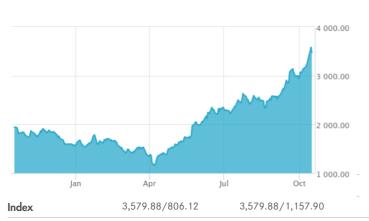


## MarketVector<sup>™</sup> Global Uranium and Nuclear Energy Infrastructure (AUD) Index

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**



#### 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.

#### Universe

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 PARAM | METERS      |                         |        |
|-------------|-------------|-------------------------|--------|
| Launch Date | 10 Oct 2025 | Components              | 25     |
| Туре        | Hard Asset  | Volatility (250 days)   | 39.27  |
| Currency    | AUD         | Full MCap bn USD        | 701.79 |
| Base Date   | 31 Dec 2021 | Float MCap bn USD       | 531.90 |
| Base Value  | 1,000.00    | Correlation* (250 days) | 0.00   |
|             |             |                         |        |

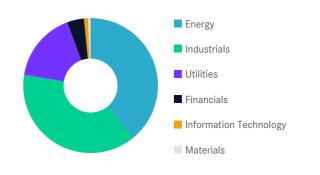
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|   |

| ANNUALISED PERFORMANCE* |        |  |  |
|-------------------------|--------|--|--|
| 1 Month                 | 21.54% |  |  |
| 1 Year                  | 86.73% |  |  |
| 3 Years                 | 62.77% |  |  |
| 5 Years                 | -      |  |  |
| Since Inception         | 38.90% |  |  |

<sup>\*</sup> Total Return Net Index

## Sector Weightings

| Energy<br>Industrials  | 10<br>11 | 39.23% |
|------------------------|----------|--------|
| Industrials            | 11       | 20 20% |
|                        |          | 30.30% |
| Utilities              | 1        | 16.85% |
| Financials             | 1        | 4.07%  |
| Information Technology | 1        | 1.00%  |
| Materials              | 1        | 0.56%  |

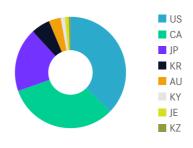


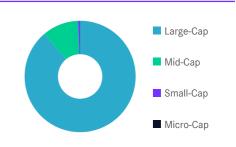


# $\label{eq:marketVector} \textbf{MarketVector}^{^{\text{\tiny{TM}}}} \ \textbf{Global Uranium and Nuclear Energy Infrastructure}$ (AUD) Index

## Country and Size Weightings

| Country        | Count | Weight |  |  |
|----------------|-------|--------|--|--|
| United States  | 5     | 37.32% |  |  |
| Canada         | 7     | 32.31% |  |  |
| Japan          | 5     | 18.53% |  |  |
| South Korea    | 2     | 5.50%  |  |  |
| Australia      | 3     | 3.50%  |  |  |
| Cayman Islands | 1     | 1.20%  |  |  |
| Jersey         | 1     | 1.10%  |  |  |
| Kazakhstan     | 1     | 0.54%  |  |  |
|                |       |        |  |  |
|                |       |        |  |  |
|                |       |        |  |  |





| Size                        | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap ( > 6 bn)         | 16    | 88.91% |
| Mid-Cap (1.5 bn - 6 bn)     | 8     | 10.53% |
| Small-Cap (0.2 bn - 1.5 bn) | 1     | 0.56%  |
| Micro-Cap (0.0 bn - 0.2 bn) | 0     | 0.00%  |

## **Index Components**

| Top Components by Weight        | Country | Weight |
|---------------------------------|---------|--------|
| OKLO INC                        | US      | 16.85% |
| CAMECO CORP                     | CA      | 13.18% |
| CENTRUS ENERGY CORP             | US      | 5.70%  |
| URANIUM ENERGY CORP             | US      | 5.51%  |
| NUSCALE POWER CORP              | US      | 5.13%  |
| IHI CORP                        | JP      | 4.67%  |
| SAMSUNG C&T CORP                | KR      | 4.46%  |
| NEXGEN ENERGY LTD               | CA      | 4.42%  |
| MITSUBISHI HEAVY INDUSTRIES LTD | JP      | 4.28%  |
| HITACHI LTD                     | JP      | 4.19%  |
| JACOBS SOLUTIONS INC            | US      | 4.13%  |
| SPROTT PHYSICAL URANIUM TRUST   | CA      | 4.07%  |
| Subtotal                        |         | 76.59% |

| Best Performing Components      | YTD     | 1 Day |  |
|---------------------------------|---------|-------|--|
| SAMSUNG C&T CORP                | 96.28%  | 5.61% |  |
| MITSUBISHI HEAVY INDUSTRIES LTD | 101.65% | 3.96% |  |
| SILEX SYSTEMS LTD               | 61.42%  | 3.68% |  |
| HITACHI LTD                     | 23.29%  | 2.59% |  |
| DEEP YELLOW LTD                 | 129.70% | 1.88% |  |

| Worst Performing Components | YTD     | 1 Day   |
|-----------------------------|---------|---------|
| ENCORE ENERGY CORP          | 2.93%   | -13.76% |
| ENERGY FUELS INC            | 322.81% | -13.21% |
| NUSCALE POWER CORP          | 165.70% | -10.84% |
| OKLO INC                    | 663.73% | -5.49%  |
| CENTRUS ENERGY CORP         | 523.68% | -4.72%  |

## 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 | -        | -            | -      | -       | -         | -         | -         |



# MarketVector<sup>™</sup> Global Uranium and Nuclear Energy Infrastructure (AUD) Index

For further information visit www.marketvector.com

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