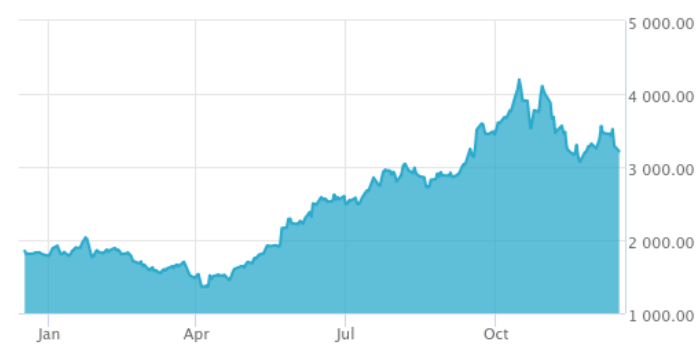


BlueStar® Top 10 Nuclear Industry Index

The BlueStar® Top 10 Nuclear Industry Index (BNUCL) tracks the performance of the 10 largest companies in the nuclear industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of revenues from uranium mining or nuclear power-related activities.

Key Features



Index 4,324.24/925.16 4,324.24/1,394.47

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 with at least 50% of revenues from uranium mining or nuclear power-related activities.

Diversification

Company weightings are capped at 15%.

Review

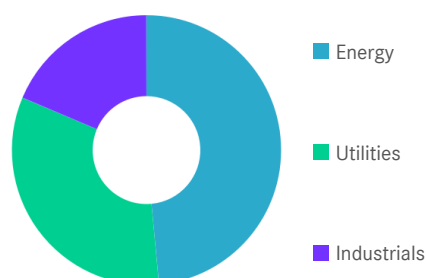
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	12 Nov 2025	Components	10	Price/Earnings Trailing	102.00	1 Month	-0.26%
Type	Hard Asset	Volatility (250 days)	44.32	Price/Book	6.26	1 Year	71.60%
Currency	USD	Full MCap bn USD	217.56	Price/Sales	6.56	3 Years	-
Base Date	30 Dec 2022	Float MCap bn USD	150.48	Price/Cash Flow	19.25	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.67	Since Inception	49.93%
* -				* as of 30 Nov 2025		* Total Return Net Index	

Sector Weightings

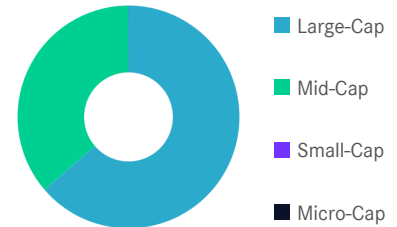
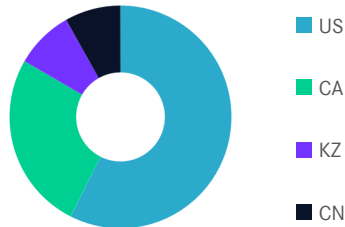
Sector	Count	Weight
Energy	5	48.52%
Utilities	3	32.84%
Industrials	2	18.64%



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Country and Size Weightings

Country	Count	Weight
United States	6	57.42%
Canada	2	25.92%
Kazakhstan	1	8.51%
China	1	8.15%



Size	Count	Weight
Large-Cap (> 6 bn)	5	63.68%
Mid-Cap (1.5 bn - 6 bn)	5	36.32%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
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
CONSTELLATION ENERGY CORPORATION	US	17.14%	CONSTELLATION ENERGY CORPORATION	60.52%	1.47%
CAMECO CORP	CA	16.55%	CGN POWER CO LTD	7.14%	0.37%
BWX TECHNOLOGIES INC	US	13.94%	BWX TECHNOLOGIES INC	57.75%	-0.38%
NEXGEN ENERGY LTD	CA	9.37%	CAMECO CORP	75.10%	-1.75%
NAK KAZATOMPROM AO	KZ	8.51%	NEXGEN ENERGY LTD	30.74%	-3.37%
URANIUM ENERGY CORP	US	8.22%			
CGN POWER CO LTD	CN	8.15%			
OKLO INC	US	7.54%			
CENTRUS ENERGY CORP	US	5.88%			
NUSCALE POWER CORP	US	4.70%			
Subtotal		100.00%			

Worst Performing Components	YTD	1 Day
CENTRUS ENERGY CORP	243.40%	-8.14%
OKLO INC	287.80%	-5.82%
NUSCALE POWER CORP	-2.90%	-5.07%
URANIUM ENERGY CORP	85.50%	-3.95%
NAK KAZATOMPROM AO	56.19%	-3.78%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BNUCL	DE000SLOSPE6	SLOSPE	BQB3708	BNUCL	.BNUCL	150616707
Total Return Net	BNUCLTR	DE000SLOSPF3	SLOSPF	BQB3719	BNUCLTR	.BNUCLTR	150613493
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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