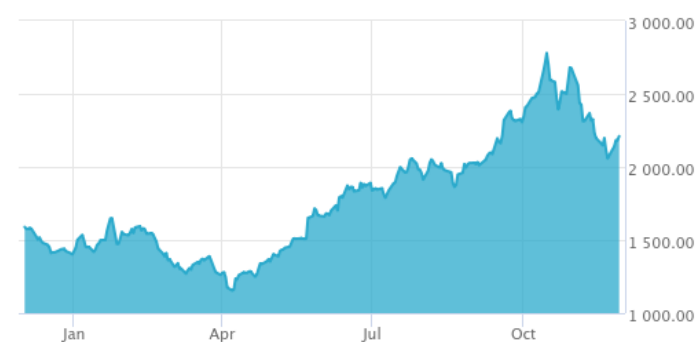


MVIS® Global Uranium & Nuclear Energy Index

The MVIS® Global Uranium & Nuclear Energy Index (MVNLR) tracks the performance of the largest and most liquid companies in the global uranium and nuclear energy industries. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from uranium and nuclear energy. MVNLR covers at least 90% of the investable universe.

Key Features



Index 4,545.57 / 684.24 4,545.57 / 1,877.51

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% revenues from nuclear energy segment.

Diversification

Company weightings are capped at 8%.

Review

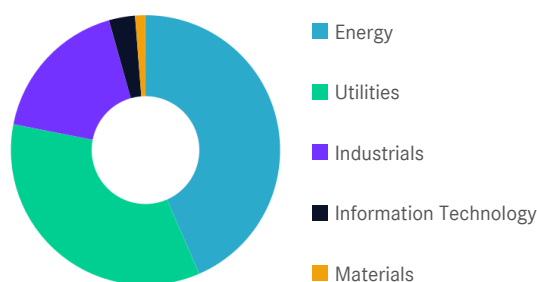
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	18 Jul 2012	Components	25	Price/Earnings Trailing	425.25	1 Month	-14.61%
Type	Hard Asset	Volatility (250 days)	34.86	Price/Book	3.71	1 Year	39.76%
Currency	USD	Full MCap bn USD	367.21	Price/Sales	4.98	3 Years	35.99%
Base Date	29 Dec 2006	Float MCap bn USD	233.05	Price/Cash Flow	14.57	5 Years	24.11%
Base Value	1,000.00	Correlation* (250 days)	0.47	Dividend Yield	1.00	Since Inception	7.03%
* MSCI ACWI Utilities				* as of 31 Oct 2025		* Total Return Net Index	

Sector Weightings

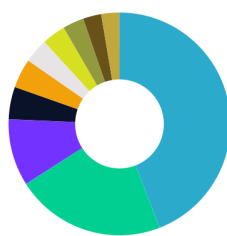
Sector	Count	Weight
Energy	11	43.48%
Utilities	7	34.60%
Industrials	5	17.54%
Information Technology	1	3.15%
Materials	1	1.23%



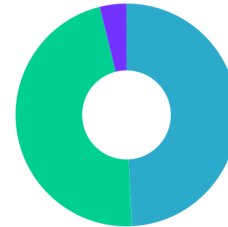
MVIS® Global Uranium & Nuclear Energy Index

Country and Size Weightings

Country	Count	Weight
United States	9	44.12%
Canada	5	21.83%
Australia	4	9.73%
Kazakhstan	1	4.71%
China	1	4.26%
Czechia	1	3.54%
Finland	1	3.43%
Jersey	1	3.08%
South Korea	1	2.67%
Cayman Islands	1	2.63%



US
CA
AU
KZ
CN
CZ
FI
JE
KR
KY



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

Size	Count	Weight
Large-Cap (> 6 bn)	9	49.24%
Mid-Cap (1.5 bn - 6 bn)	13	46.87%
Small-Cap (0.2 bn - 1.5 bn)	3	3.89%
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	8.41%	NANO NUCLEAR ENERGY ORD	31.35%	6.03%
CAMECO CORP	CA	8.23%	NUSCALE POWER CORP	11.54%	5.04%
BWX TECHNOLOGIES INC	US	5.96%	PALADIN ENERGY LTD	13.77%	3.83%
OKLO INC	US	5.72%	BOSS ENERGY LIMITED	-29.60%	3.58%
CENTRUS ENERGY CORP	US	4.91%	DEEP YELLOW LTD	53.94%	3.54%
PUBLIC SERVICE ENTERPRISE GROUP ORD	US	4.72%			
NAK KAZATOMPROM AO	KZ	4.71%			
NEXGEN ENERGY LTD	CA	4.66%			
PG&E CORP	US	4.53%			
DENISON MINES CORP	CA	4.34%			
CGN POWER CO LTD	CN	4.26%			
URANIUM ENERGY CORP	US	4.05%			
Subtotal		64.49%			
			Worst Performing Components	YTD	1 Day
			KEPCO ENGINEERING CONST (KOREA) ORD	73.76%	-1.68%
			NAK KAZATOMPROM AO	54.23%	-0.54%
			CEZ AS	61.62%	-0.17%
			CGN POWER CO LTD	10.37%	-0.08%
			CAMECO CORP	73.02%	0.04%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVNLR	DE000SLA0VH4	SLA0VH	B70X922	MVNLR	.MVNLR	19096084
Total Return Net	MVNLRTR	DE000SLA0VJ0	SLA0VJ	B7MGHC5	MVNLRTR	.MVNLRTR	19096087
Total Return Gross	-	-	-	-	-	-	-

MVIS® Global Uranium & Nuclear Energy Index

For further information visit www.marketvector.com

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