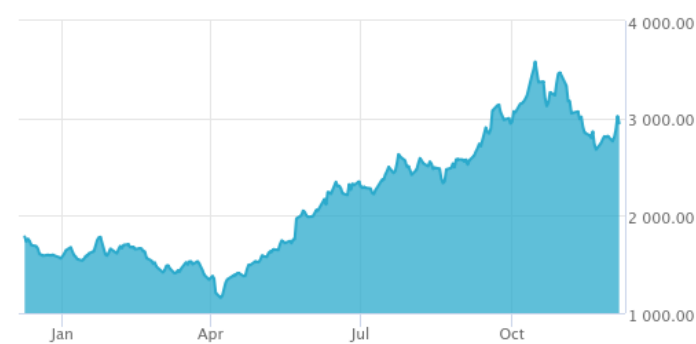


MarketVector™ Global Uranium and Nuclear Energy Infrastructure (AUD) Index

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 / 1,186.97

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 PARAMETERS

Launch Date	10 Oct 2025	Components	25
Type	Hard Asset	Volatility (250 days)	40.48
Currency	AUD	Full MCap bn USD	665.35
Base Date	31 Dec 2021	Float MCap bn USD	499.36
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	461.04
Price/Book	3.97
Price/Sales	3.35
Price/Cash Flow	26.19
Dividend Yield	0.34

* as of 30 Nov 2025

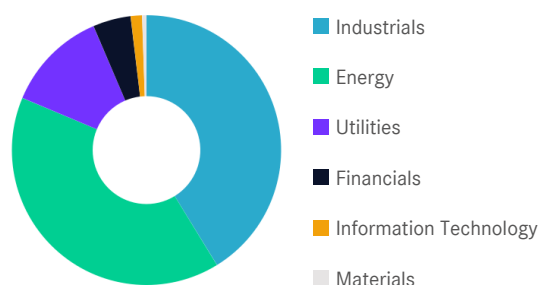
ANNUALISED PERFORMANCE*

1 Month	-7.07%
1 Year	60.50%
3 Years	46.93%
5 Years	-
Since Inception	32.58%

* Total Return Net Index

Sector Weightings

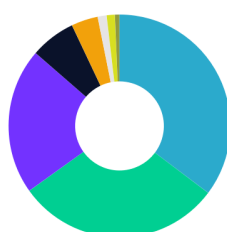
Sector	Count	Weight
Industrials	11	41.23%
Energy	10	40.09%
Utilities	1	12.25%
Financials	1	4.54%
Information Technology	1	1.38%
Materials	1	0.51%



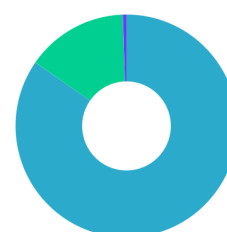
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Country and Size Weightings

Country	Count	Weight
Canada	7	35.27%
United States	5	29.85%
Japan	5	21.23%
South Korea	2	6.61%
Australia	3	3.87%
Jersey	1	1.31%
Cayman Islands	1	1.20%
Kazakhstan	1	0.65%



CA
US
JP
KR
AU
JE
KY
KZ



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

Size	Count	Weight
Large-Cap (> 6 bn)	15	84.66%
Mid-Cap (1.5 bn - 6 bn)	9	14.82%
Small-Cap (0.2 bn - 1.5 bn)	1	0.51%
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	14.87%	CGN MINING CO LTD	108.77%	7.22%
OKLO INC	US	12.25%	SILEX SYSTEMS LTD	97.12%	5.92%
NEXGEN ENERGY LTD	CA	5.98%	KEPCO ENGINEERING CONST (KOREA) ORD	89.27%	5.58%
IHI CORP	JP	5.46%	DEEP YELLOW LTD	64.95%	4.24%
SAMSUNG C&T CORP	KR	5.45%	PALADIN ENERGY LTD	21.74%	2.47%
URANIUM ENERGY CORP	US	5.34%			
HITACHI LTD	JP	4.86%			
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	JP	4.59%			
SPROTT PHYSICAL URANIUM TRUST	CA	4.54%			
mitsubishi heavy industries ltd	JP	4.47%			
JACOBS SOLUTIONS INC	US	4.18%			
CENTRUS ENERGY CORP	US	4.12%			
Subtotal		76.12%			
			Worst Performing Components	YTD	1 Day
			NUSCALE POWER CORP	19.30%	-6.39%
			OKLO INC	393.03%	-6.25%
			ENCORE ENERGY CORP	-16.42%	-6.25%
			NEXGEN ENERGY LTD	42.33%	-5.47%
			CENTRUS ENERGY CORP	299.68%	-4.45%

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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