

# 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

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

\* -

### FUNDAMENTALS\*

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

\* as of 30 Nov 2025

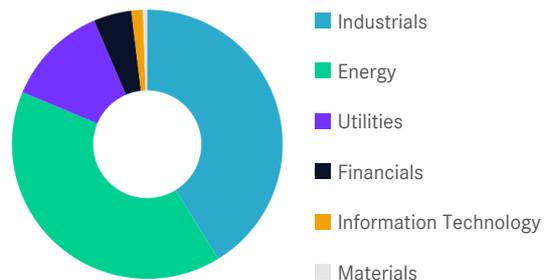
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-7.07%
<b>1 Year</b>	60.50%
<b>3 Years</b>	46.93%
<b>5 Years</b>	-
<b>Since Inception</b>	32.58%

\* Total Return Net Index

## Sector Weightings

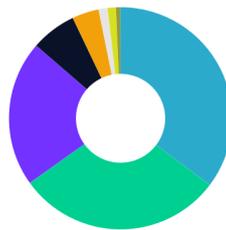
Sector	Count	Weight
Industrials	11	41.23%
Energy	10	40.09%
Utilities	1	12.25%
Financials	1	4.54%
Information Technology	1	1.38%
Materials	1	0.51%



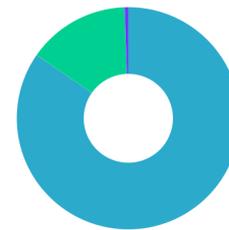
# MarketVector™ Global Uranium and Nuclear Energy Infrastructure (AUD) Index

## 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%			
<b>Subtotal</b>		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
<b>Price Return</b>	MVNUCLA	DE000SL0R8E9	SL0R8E	BW2FPM3	MVNUCLA	.MVNUCLA	149583729
<b>Total Return Net</b>	MVNUCLAT	DE000SL0R8F6	SL0R8F	BW2FPN4	MVNUCLAT	.MVNUCLAT	149583738
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

---

For further information visit [www.marketvector.com](http://www.marketvector.com)

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.