

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 1,651.82/575.04 1,651.82/1,154.61

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

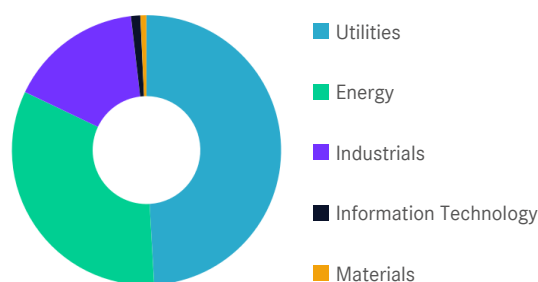
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	18 Jul 2012	Components	25	Price/Earnings Trailing	38.70	1 Month	6.89%
Type	Hard Asset	Volatility (250 days)	30.23	Price/Book	2.47	1 Year	0.22%
Currency	USD	Full MCap bn USD	287.86	Price/Sales	2.70	3 Years	13.80%
Base Date	29 Dec 2006	Float MCap bn USD	159.49	Price/Cash Flow	8.46	5 Years	13.26%
Base Value	1,000.00	Correlation* (250 days)	0.48	Dividend Yield	1.86	Since Inception	1.73%
* MSCI ACWI Utilities				* as of 31 Mar 2025		* Total Return Net Index	

Sector Weightings

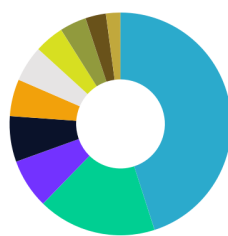
Sector	Count	Weight
Utilities	8	49.10%
Energy	10	33.00%
Industrials	5	16.06%
Information Technology	1	1.12%
Materials	1	0.72%



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Country and Size Weightings

Country	Count	Weight
United States	9	45.04%
Canada	5	17.26%
Spain	1	7.19%
Australia	4	6.64%
Czechia	1	5.37%
Finland	1	5.22%
China	1	4.30%
Kazakhstan	1	3.88%
Jersey	1	2.99%
South Korea	1	2.11%



US
 CA
 ES
 AU
 CZ
 FI
 CN
 KZ
 JE
 KR



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

Size	Count	Weight
Large-Cap (> 6 bn)	9	56.07%
Mid-Cap (1.5 bn - 6 bn)	7	26.59%
Small-Cap (0.2 bn - 1.5 bn)	9	17.34%
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	8.03%	BOSS ENERGY LIMITED	35.69%	13.52%
PUBLIC SVC ENTERPRISE	US	7.83%	DEEP YELLOW LTD	4.87%	10.96%
ENDESA SA	ES	7.19%	SILEX SYSTEMS LTD	-38.79%	7.97%
PG&E CORP	US	7.15%	FORTUM OYJ	30.99%	7.93%
CAMECO CORP	CA	6.62%	PALADIN ENERGY LTD	-16.45%	7.77%
CEZ AS	CZ	5.37%			
FORTUM OYJ	FI	5.22%			
Worst Performing Components				YTD	1 Day
Energy Fuels Inc	US	4.79%	ENERGY FUELS INC	-13.26%	-3.47%
NEXGEN ENERGY LTD	CA	4.71%	DENISON MINES CORP	-21.71%	-3.17%
NUSCALE POWER CORP	US	4.54%	ENCORE ENERGY CORP	-53.59%	-2.91%
URANIUM ENERGY CORP	US	4.45%	NANO NUCLEAR ENERGY ORD	-6.53%	-2.47%
CGN POWER CO LTD	CN	4.30%	URANIUM ENERGY CORP	-20.63%	-2.03%
Subtotal		70.19%			

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	-	-	-	-	-	-	-

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