

# MarketVector™ GI. Uranium and Nuclear Energy Infrastructure Index

The MarketVector™ Global Uranium and Nuclear Energy Infrastructure Index provides exposure to companies operating in the global uranium and nuclear energy infrastructure sector.

## Key Features



Index 2,135.99/884.76 2,135.99/1,399.80

### 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% 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>	11 Aug 2022	<b>Components</b>	26
<b>Type</b>	Hard Asset	<b>Volatility</b> (250 days)	31.91
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	307.55
<b>Base Date</b>	31 Dec 2021	<b>Float MCap</b> bn USD	233.36
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.40

\* MSCI ACWI Utilities

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-280.63
<b>Price/Book</b>	2.21
<b>Price/Sales</b>	1.86
<b>Price/Cash Flow</b>	13.99
<b>Dividend Yield</b>	0.61

\* as of 30 Apr 2025

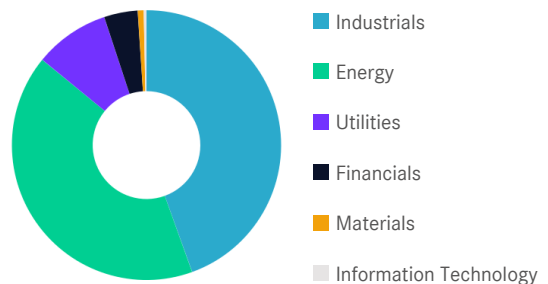
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	23.68%
<b>1 Year</b>	15.51%
<b>3 Years</b>	25.38%
<b>5 Years</b>	-
<b>Since Inception</b>	21.98%

\* Total Return Net Index

## Sector Weightings

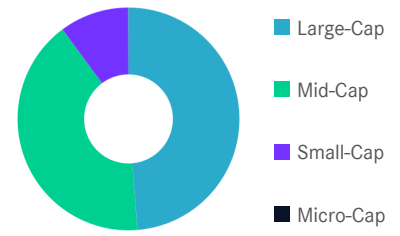
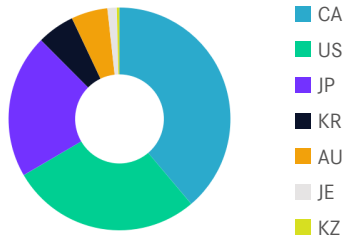
Sector	Count	Weight
Industrials	12	44.50%
Energy	10	41.40%
Utilities	1	9.02%
Financials	1	4.03%
Materials	1	0.72%
Information Technology	1	0.32%



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## Country and Size Weightings

Country	Count	Weight
Canada	7	38.81%
United States	6	27.78%
Japan	5	20.90%
South Korea	2	5.46%
Australia	4	5.31%
Jersey	1	1.35%
Kazakhstan	1	0.39%



Size	Count	Weight
Large-Cap (> 6 bn)	9	48.72%
Mid-Cap (1.5 bn - 6 bn)	9	41.14%
Small-Cap (0.2 bn - 1.5 bn)	7	10.09%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.05%

## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CAMECO CORP	CA	15.12%	KEPCO ENGINEERING CONST (KOREA) ORD	30.10%	8.69%
OKLO INC	US	9.02%	ATKINSREALIS GROUP INC	18.95%	4.75%
NEXGEN ENERGY LTD	CA	8.05%	mitsubishi heavy industries ltd	37.70%	2.98%
NUSCALE POWER CORP	US	6.42%	AMENTUM HOLDINGS INC	3.85%	1.11%
ATKINSREALIS GROUP INC	CA	5.88%	NAK KAZATOMPROM AO	-2.38%	1.10%
IHI CORP	JP	5.34%			
mitsubishi heavy industries ltd	JP	4.94%			
URANIUM ENERGY CORP	US	4.46%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
JACOBS SOLUTIONS INC	US	4.44%	PALADIN ENERGY LTD	-19.37%	-8.06%
HITACHI LTD	JP	4.41%	BOSS ENERGY LIMITED	58.16%	-7.33%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	JP	4.17%	DEEP YELLOW LTD	14.79%	-6.12%
SAMSUNG C&T CORP	KR	4.04%	URANIUM ENERGY CORP	-20.93%	-5.87%
<b>Subtotal</b>		76.28%	ENCORE ENERGY CORP	-51.86%	-4.53%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVNUCL	DE000SLOGN84	SLOGN8	BPW6R32	MVNUCL	.MVNUCL	120896435
<b>Total Return Net</b>	MVNUCLTR	DE000SLOGN92	SLOGN9	BPW6RH6	MVNUCLTR	.MVNUCLTR	120896437
<b>Total Return Gross</b>	-	-	-	-	-	-	-

## MarketVector™ GI. Uranium and Nuclear Energy Infrastructure Index

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

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