

# 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



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	1,215.16/575.04	934.00/727.92

### 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

<b>Launch Date</b>	18 Jul 2012	<b>Components</b>	25
<b>Type</b>	Hard Asset	<b>Volatility</b> (1 year)	12.56
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	439.78
<b>Base Date</b>	29 Dec 2006	<b>Float MCap</b> bn USD	276.40
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	0.81

\* MSCI ACWI Utilities

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	17.90
<b>Price/Book</b>	0.89
<b>Price/Sales</b>	0.60
<b>Price/Cash Flow</b>	3.57
<b>Dividend Yield</b>	3.27

\* as of 31 Aug 2021

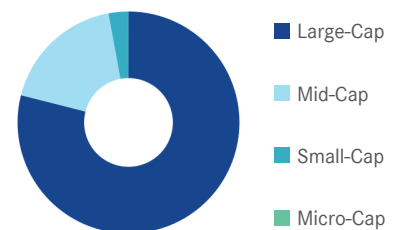
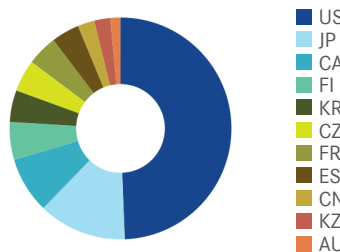
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	1.26%
<b>1 Year</b>	21.35%
<b>3 Years</b>	0.91%
<b>5 Years</b>	1.91%
<b>Since Inception</b>	-0.74%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	9	49.41%
Japan	4	12.83%
Canada	4	8.22%
Finland	1	5.47%
South Korea	1	4.66%
Czechia	1	4.64%
France	1	4.45%
Spain	1	4.08%
China	1	2.43%
Kazakhstan	1	2.35%
Australia	1	1.46%

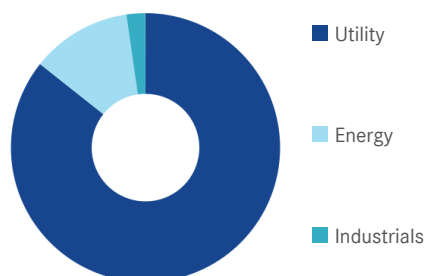


Size	Count	Weight
Large-Cap (> 6 bn)	15	78.97%
Mid-Cap (1.5 bn - 6 bn)	7	18.14%
Small-Cap (0.2 bn - 1.5 bn)	3	2.90%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MVIS Global Uranium & Nuclear Energy Index

### Sector Weightings

Sector	Count	Weight
Utility	18	85.68%
Energy	6	12.04%
Industrials	1	2.28%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
DOMINION ENERGY INC	US	7.84%	NAK KAZATOMPROM AO	121.72%	4.11%
DUKE ENERGY CORP	US	7.63%	TOKYO ELECTRIC POWER CO HOLDINGS INC	10.80%	3.15%
EXELON CORP	US	7.00%	NEXGEN ENERGY LTD	73.91%	2.78%
PUBLIC SVC ENTERPRISE	US	6.31%	ELECTRICITE DE FRANCE SA	-19.95%	1.27%
ENTERGY CORP	US	5.65%	KOREA ELEC POWER CORP	-16.54%	1.19%
FORTUM OYJ	FI	5.47%			
PG&E CORP	US	5.40%			
KANSAI ELECTRIC POWER CO ORD	JP	4.90%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
KOREA ELEC POWER CORP	KR	4.66%	DENISON MINES CORP	111.75%	-2.84%
CEZ AS	CZ	4.64%	KANSAI ELECTRIC POWER CO ORD	11.33%	-2.47%
ELECTRICITE DE FRANCE SA	FR	4.45%	ENTERGY CORP	9.12%	-1.84%
PINNACLE WEST CAPITAL CORP	US	4.38%	ENERGY FUELS INC	60.09%	-1.59%
<b>Subtotal</b>		68.31%	PUBLIC SVC ENTERPRISE	7.35%	-1.10%

### Symbols

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

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