

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
Total Return Net Index	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

Launch Date	18 Jul 2012	Components	24
Type	Hard Asset	Volatility (1 year)	12.72
Currency	USD	Full MCap bn USD	443.52
Base Date	29 Dec 2006	Float MCap bn USD	277.38
Base Value	1,000.00	Correlation* (1 year)	0.83

* MSCI ACWI Utilities

FUNDAMENTALS*

Price/Earnings Trailing	17.25
Price/Book	0.89
Price/Sales	0.60
Price/Cash Flow	3.57
Dividend Yield	3.27

* as of 31 Jul 2021

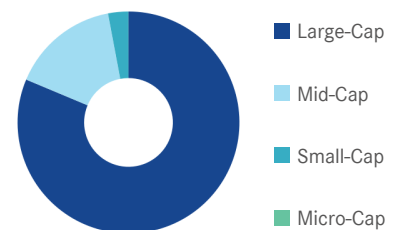
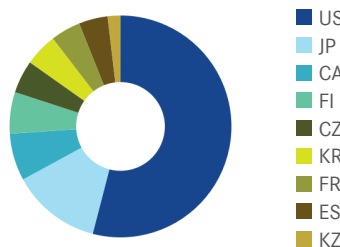
ANNUALISED PERFORMANCE*

1 Month	3.14%
1 Year	19.56%
3 Years	1.04%
5 Years	2.90%
Since Inception	-0.77%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	10	54.05%
Japan	4	13.02%
Canada	3	6.90%
Finland	1	6.03%
Czechia	1	4.81%
South Korea	2	4.76%
France	1	4.36%
Spain	1	4.21%
Kazakhstan	1	1.85%

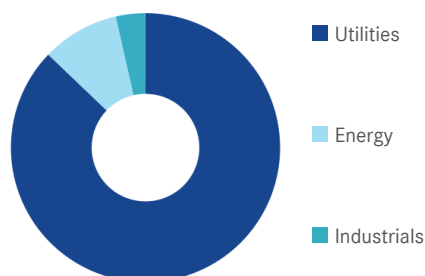


Size	Count	Weight
Large-Cap (> 6 bn)	15	81.32%
Mid-Cap (1.5 bn - 6 bn)	5	15.71%
Small-Cap (0.2 bn - 1.5 bn)	4	2.96%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Utilities	17	87.17%
Energy	5	9.27%
Industrials	2	3.56%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
DUKE ENERGY CORP	US	8.64%	NEXGEN ENERGY LTD	66.08%	3.74%
DOMINION ENERGY INC	US	8.55%	KEPCO PLANT SERVICE & ENGINEER ORD	18.96%	2.35%
EXELON CORP	US	7.77%	HOKURIKU ELECTRIC POWER CO INC ORD	-15.73%	1.60%
PUBLIC SVC ENTERPRISE	US	7.14%	KYUSHU ELECTRIC POWER CO INC ORD	-8.34%	1.49%
ENTERGY CORP	US	6.37%	TOKYO ELECTRIC POWER CO HOLDINGS INC	1.19%	1.45%
FORTUM OYJ	FI	6.03%			
KANSAI ELECTRIC POWER CO ORD	JP	4.85%			
CEZ AS	CZ	4.81%			
PG&E CORP	US	4.58%			
ELECTRICITE DE FRANCE SA	FR	4.36%			
ENDESA SA	ES	4.21%			
PINNACLE WEST CAPITAL CORP	US	4.13%			
Subtotal		71.44%			
			Worst Performing Components	YTD	1 Day
			ENTERGY CORP	12.59%	-2.09%
			PG&E CORP	-27.69%	-1.21%
			KOREA ELEC POWER CORP	-16.95%	-1.16%
			PINNACLE WEST CAPITAL CORP	-1.35%	-1.06%
			BWX TECHNOLOGIES INC	-4.42%	-0.82%

Symbols

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

For further information visit www.mvis-indices.com

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