

MVIS Global Uranium & Nuclear Energy Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in the global uranium and nuclear energy segment. Its unique pure play approach requires that companies have to generate at least 50% of their revenues from this segment. The MVIS Global Uranium & Nuclear Energy Index (MVNLR) covers at least 90% of the investable universe and has been licensed to underlie financial products with currently USD 24.86 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1412.12/684.24	1412.12/1053.47

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	25
Type	Hard Asset	Volatility (1 year)	13.06
Currency	USD	Full MCap bn USD	431.70
Base Date	29 Dec 2006	Float MCap bn USD	266.65
Base Value	1,000.00	Correlation* (1 year)	0.8800

* MSCI ACWI Utilities

FUNDAMENTALS*

Price/Earnings Trailing	28.52
Price/Book	0.98
Price/Sales	0.66
Price/Cash Flow	3.83
Dividend Yield	2.87

* as of 31 May 2021

ANNUALISED PERFORMANCE*

1 Month	-3.39%
1 Year	26.90%
3 Years	3.70%
5 Years	4.43%
Since Inception	2.02%

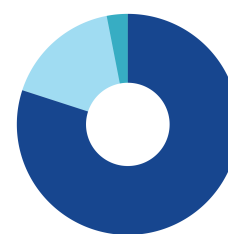
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	10	52.39%
Japan	4	13.45%
Canada	4	7.66%
Finland	1	5.63%
South Korea	2	5.16%
Czechia	1	4.58%
France	1	4.52%
Spain	1	4.46%
Kazakhstan	1	2.15%



■ US
■ JP
■ CA
■ FI
■ KR
■ CZ
■ FR
■ ES
■ KZ



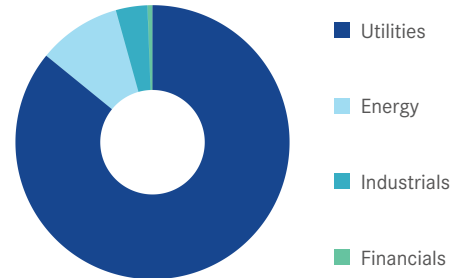
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	15	80.03%
Mid-Cap (1.5 bn - 6 bn)	6	16.92%
Small-Cap (0.2 bn - 1.5 bn)	4	3.06%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Utilities	17	85.89%
Energy	5	9.79%
Industrials	2	3.74%
Financials	1	0.58%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
DUKE ENERGY CORP	US	8.15%	KEPCO PLANT SERVICE & ENGINEER ORD	40.98%	2.03%
DOMINION ENERGY INC	US	8.09%	ELECTRICITE DE FRANCE SA	-10.25%	0.73%
EXELON CORP	US	7.08%	PNM RESOURCES	1.82%	0.14%
PUBLIC SVC ENTERPRISE	US	6.66%	CAMECO CORP	42.84%	-0.57%
ENTERGY CORP	US	5.89%	EXELON CORP	7.48%	-0.69%
Fortum Oyj	FI	5.63%			
PG&E CORP	US	5.17%			
KANSAI ELECTRIC POWER CO ORD	JP	4.62%	Worst Performing Components	YTD	1 Day
CEZ AS	CZ	4.58%	URANIUM ENERGY CORP	42.61%	-3.83%
ELECTRICITE DE FRANCE SA	FR	4.52%	NAK KAZATOMPROM AO	68.33%	-3.19%
ENDESA SA	ES	4.46%	PG&E CORP	-18.94%	-2.42%
TOKYO ELECTRIC POWER CO HOLDINGS INC	JP	4.46%	URANIUM PARTICIPATION CORP	13.30%	-2.41%
Subtotal		69.30%	DOMINION ENERGY INC	-0.53%	-2.30%

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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