

# 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	948.30/805.24

### 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 (1 year)</b>	12.15
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	459.84
<b>Base Date</b>	29 Dec 2006	<b>Float MCap bn USD</b>	286.34
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.76

\* MSCI ACWI Utilities

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	22.83
<b>Price/Book</b>	0.93
<b>Price/Sales</b>	0.66
<b>Price/Cash Flow</b>	3.66
<b>Dividend Yield</b>	2.99

\* as of 31 Oct 2021

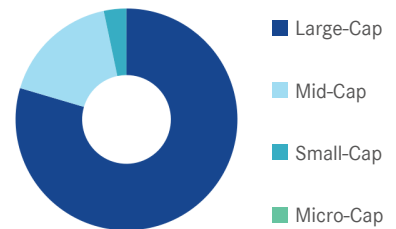
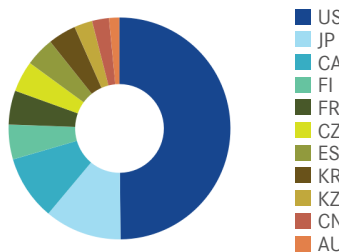
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-1.99%
<b>1 Year</b>	12.90%
<b>3 Years</b>	2.95%
<b>5 Years</b>	4.19%
<b>Since Inception</b>	-0.51%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	9	49.85%
Japan	4	11.23%
Canada	4	9.42%
Finland	1	5.05%
France	1	4.97%
Czechia	1	4.50%
Spain	1	4.26%
South Korea	1	4.09%
Kazakhstan	1	2.65%
China	1	2.49%
Australia	1	1.50%

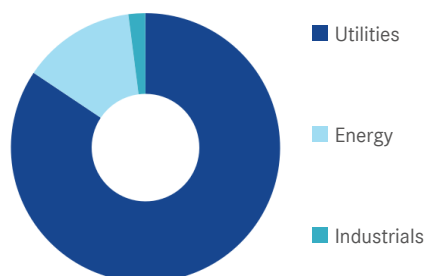


Size	Count	Weight
Large-Cap (> 6 bn)	15	79.58%
Mid-Cap (1.5 bn - 6 bn)	7	17.13%
Small-Cap (0.2 bn - 1.5 bn)	3	3.29%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MVIS Global Uranium & Nuclear Energy Index

### Sector Weightings

Sector	Count	Weight
Utilities	18	84.39%
Energy	6	13.57%
Industrials	1	2.04%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
DOMINION ENERGY INC	US	7.59%	ENDESA SA	-11.73%	3.64%
DUKE ENERGY CORP	US	7.50%	PALADIN ENERGY LTD	256.09%	1.60%
EXELON CORP	US	7.47%	CEZ AS	46.85%	1.36%
PG&E CORP	US	6.59%	TOKYO ELECTRIC POWER CO HOLDINGS INC	3.64%	1.36%
PUBLIC SVC ENTERPRISE	US	6.46%	KANSAI ELECTRIC POWER CO ORD	0.94%	1.32%
ENTERGY CORP	US	5.48%			
FORTUM OYJ	FI	5.05%			
ELECTRICITE DE FRANCE SA	FR	4.97%			
CAMECO CORP	CA	4.90%			
CEZ AS	CZ	4.50%			
ENDESA SA	ES	4.26%			
KANSAI ELECTRIC POWER CO ORD	JP	4.20%			
<b>Subtotal</b>		68.96%			

Worst Performing Components	YTD	1 Day
CAMECO CORP	88.36%	0.00%
DENISON MINES CORP	164.30%	0.00%
DOMINION ENERGY INC	2.16%	0.00%
DUKE ENERGY CORP	13.75%	0.00%
ENTERGY CORP	10.63%	0.00%

### 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>	-	-	-	-	-	-	-

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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