MarketVector™

FACTSHEET

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.
Full eligibility, weighting and review rules are in the Index Guide ›

Index Performance

Cumulative Index Performance — Price Returns (Dec 2025 – Nov 2026)



PERFORMANCE (%) — ANNUALIZED*

1 Month	-15.08%
1 Year	-35.36%
3 Years	5.07%
5 Years	10.65%
Since Inception	4.28%

* Total Return Net Index

HIGH / LOW

All-Time	4,637.64 / 684.24
52-Week	4,637.64 / 2,207.22

Index Data

INDEX PARAMETERS

Launch Date	18 Jul 2012	**Components**	25
Type	Hard Asset	**Volatility** (250 days)	37.37
Currency	USD	**Full MCap** bn USD	226.94
Base Date	29 Dec 2006	**Float MCap** bn USD	157.99
Base Value	1,000.00		

FUNDAMENTALS*

Price/Earnings Trailing	312.510100
Price/Book	2.650500
Price/Sales	5.673700
Price/Cash Flow	15.609600
Dividend Yield	1.040000

* as of 31 Oct 2026

Sector Weightings

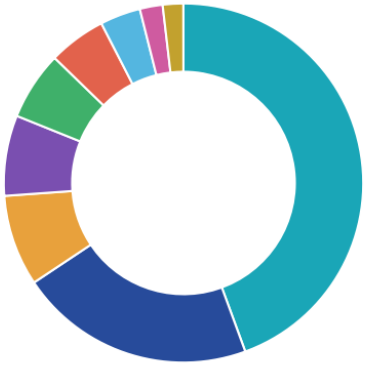
Sector	Count	Weight
Utilities	5	40.02%
Energy	13	39.98%
Industrials	6	19.00%
Information Technology	1	0.99%
Total	25	100.00%

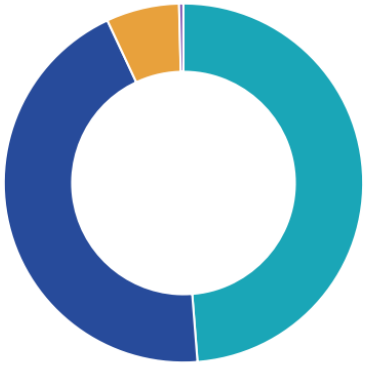


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Country and Size Weightings

Country	Count	Weight
United States	9	44.41%
Canada	6	21.24%
Finland	1	8.21%
China	1	7.24%
Australia	4	6.17%
Kazakhstan	1	5.19%
Jersey	1	3.63%
South Korea	1	2.05%
Cayman Islands	1	1.86%





Size	Count	Weight
Large-Cap	6	48.76%
Mid-Cap	12	44.28%
Small-Cap	6	6.58%
Micro-Cap	1	0.38%

Index Components

Top Components by Weight	Country	Weight
PUBLIC SERVICE ENTERPRISE GP	US	11.02%
CONSTELLATION ENERGY	US	9.84%
FORTUM OYJ	FI	8.21%
CAMECO CORP	CA	7.74%
CGN POWER CO LTD-H	CN	7.24%
BWX TECHNOLOGIES INC	US	6.77%
NEXGEN ENERGY LTD	CA	5.76%
NAK KAZATOMPROM AO	KZ	5.19%
DENISON MINES CORP	CA	3.93%
OKLO INC	US	3.72%
YELLOW CAKE PLC	JE	3.63%
PALADIN ENERGY LTD	AU	3.59%
Subtotal		76.64%

Best Performing Components	YTD	1 Day
CGN MINING CO LTD	-42.10%	10.96%
DEEP YELLOW LTD	-63.19%	9.88%
ISOENERGY LTD	-28.68%	9.63%
ENERGY FUELS INC	-60.73%	9.60%
KEPCO ENGINEERING & CONSTRUC	-21.53%	9.34%

Worst Performing Components	YTD	1 Day
CGN POWER CO LTD-H	15.00%	-1.68%
FORTUM OYJ	16.21%	-0.77%
PUBLIC SERVICE ENTERPRISE GP	-3.81%	0.12%
X-ENERGY INC	-71.54%	1.09%
YELLOW CAKE PLC	-16.06%	1.15%

Symbols

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

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For further information visit www.marketvector.com

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