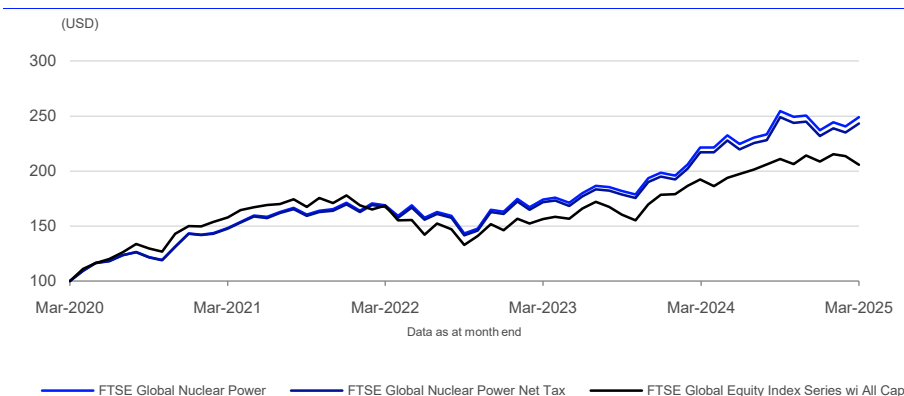


FTSE Global Nuclear Power Index

Data as at: 31 March 2025

The FTSE Global Nuclear Power Index is a liquidity-weighted thematic index based on the FTSE Global All Cap Index which includes large, mid, and small-cap securities globally. The index employs natural language processing techniques in selecting constituents associated with the underlying theme. The index is designed to represent the performance of companies that research, develop, utilize, or provide product or services related to nuclear power. The theme excludes companies engaging in nuclear weapon business

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Nuclear Power	5.0	-2.2	5.0	12.4	47.3	148.9	13.8	20.0	15.8	16.1	15.4
FTSE Global Nuclear Power Net Tax	4.9	-2.3	4.9	12.0	45.3	143.2	13.3	19.5	15.8	16.1	15.3
FTSE Global Equity Index Series wi All Cap	-1.3	-2.5	-1.3	6.9	22.1	105.8	6.9	15.5	11.2	15.3	15.8

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2020	2021	2022	2023	2024
FTSE Global Nuclear Power	11.2	19.3	-4.7	21.8	19.4
FTSE Global Nuclear Power Net Tax	10.9	18.7	-5.1	21.1	18.9
FTSE Global Equity Index Series wi All Cap	16.8	18.5	-17.9	22.2	16.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Nuclear Power	0.8	0.9	1.3	-	-10.5	-18.2	-18.5	-
FTSE Global Nuclear Power Net Tax	0.7	0.9	1.3	-	-10.6	-18.3	-18.8	-
FTSE Global Equity Index Series wi All Cap	0.6	0.5	1.0	0.6	-8.2	-22.3	-26.1	-34.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Capping

Constituents are capped quarterly in March, June, September and December so that no more than 5% of the indexes weight may be allocated to a single constituent.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time intra-second and end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Public Svc Enterprise Group	USA	Electricity	3,141,982	5.18
Mitsubishi Heavy Inds	Japan	Industrial Engineering	3,054,968	5.04
Tokyo Electric Power Co Holdings	Japan	Electricity	3,054,289	5.04
BHP Group	Australia	Mining	3,034,708	5.00
IHI	Japan	General Industrials	2,960,715	4.88
Hitachi	Japan	Electronic & Electrical Equipment	2,931,052	4.83
Constellation Energy	USA	Electricity	2,899,338	4.78
Engie	France	Gas Water & Multiutilities	2,084,552	3.44
Yintai Gold (A) (SC SZ)	China	Mining	1,986,762	3.28
Zhejiang Supcon Technology (A) (SC SH)	China	Industrial Engineering	1,895,388	3.13
Totals			27,043,754	44.60

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
0500	Oil & Gas	4	1,233,418	2.03
1300	Chemicals	2	842,510	1.39
1700	Basic Resources	13	9,382,754	15.47
2300	Construction & Materials	8	1,573,432	2.59
2700	Industrial Goods & Services	29	23,273,699	38.38
7500	Utilities	21	24,331,390	40.13
Totals		77	60,637,202	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	5	3,339,224	5.51
Brazil	2	1,503,571	2.48
Canada	3	1,271,264	2.10
China	29	16,871,933	27.82
Czech Rep.	1	157,615	0.26
Finland	1	669,350	1.10
France	1	2,084,552	3.44
Germany	2	3,403,862	5.61
Hong Kong	2	494,710	0.82
India	1	77,252	0.13
Japan	10	15,512,940	25.58
Korea	8	2,864,567	4.72
Poland	1	160,826	0.27
Spain	1	48,532	0.08
Switzerland	1	190,028	0.31
Taiwan	2	357,607	0.59
UK	2	1,017,738	1.68
USA	5	10,611,632	17.50
Totals	77	60,637,202	100.00

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

01 February 2023

Base Date

17 June 2016

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in June

Index Characteristics

Attributes	FTSE Global Nuclear Power	FTSE Global Nuclear Power Net Tax	FTSE Global Equity Index Series wi All Cap
Number of constituents	77	77	10046
Net MCap (USDm)	60,637,202	60,637,202	85,074,947
Dividend Yield %	2.19	1.86	1.97
Constituent Sizes (Net MCap USDm)			
Average	787,496	787,496	8,469
Largest	3,141,982	3,141,982	3,268,334
Smallest	22,240	22,240	19
Median	408,740	408,740	863
Weight of Largest Constituent (%)	5.18	5.18	3.84
Top 10 Holdings (% Index MCap)	44.60	44.60	18.21

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