

VanEck Uranium and Energy Innovation ETF

URAN gives investors access to a portfolio of global companies with exposure to the uranium and nuclear energy infrastructure sectors. URAN aims to provide investment returns, before fees and other costs, which track the performance of the Index.

URAN

Benefits

Supporting rapid technological advancement

A sector positioned to meet the accelerating electricity demands from the rapid expansion of AI, computational power and digital infrastructure.

Targeted exposure

Exposure to the largest global companies involved in the uranium mining and nuclear energy sectors, which are typically under-represented in benchmarks.

Emerging growth opportunity

An investment in a revived and alternative global energy supply that supports decarbonisation and the transition to clean energy.

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	--	--	--	--	--	--	--
Income return	--	--	--	--	--	--	--
Total return	--	--	--	--	--	--	--
URAN index	14.39	25.50	119.66	72.57	52.05	--	--

The table above shows past performance of the ETF from 28 October 2025. Index performance shown prior to 10 October 2025 is simulated based on the current Index methodology. Results are calculated to the last business day of the month and assume immediate reinvestment of dividends. ETF results are net of management fees and costs incurred in the fund, but before brokerage fees or bid/ask spreads incurred when investors buy/sell on the ASX. Returns for periods longer than one year are annualised. Past performance is not a reliable indicator of current or future performance which may be lower or higher.

Key risks

An investment in the ETF carries risks associated with: ASX trading time differences, financial markets generally, individual company management, industry sectors, foreign currency, country or sector concentration, political, regulatory and tax risks, fund operations and tracking an index. See the PDS and TMD for more details.

Fund information

ASX code

URAN

Bloomberg code

MVNUCLAT

IRESS code

URAN.AX

Index

MarketVector Global Uranium and Nuclear Energy Infrastructure (AUD) Index

Inception date

28 October 2025

Net Assets

\$0.0

Management fee*

0.59% p.a.

Dividend frequency

1 each year

Fundamentals

Number of holdings

0

Price/Earnings ratio

--

Fwd Price/Earnings ratio

--

Price/Book ratio

--

Dividend yield

%

^As rated by S&P, Moody's & Fitch.

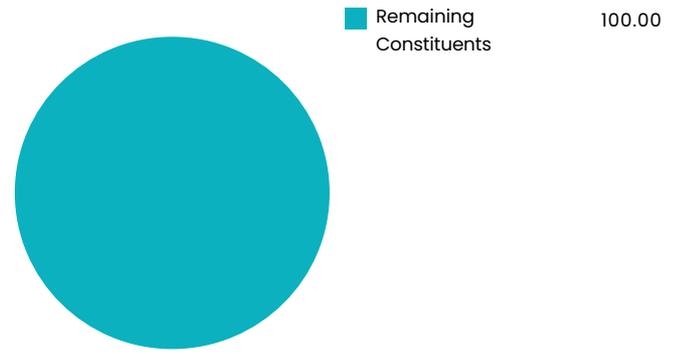
*Other fees and costs apply.

Please see the PDS for more details.

Sector weightings (%)

Country weightings (%)

Top ten fund holdings (weightings %)



About VanEck

For more than 60 years VanEck has delivered strategies for investors that provide unequalled access to markets, sectors and investment ideas. VanEck is one of the world's largest issuers of ETFs, managing in excess of US\$100 billion globally for individual and institutional investors. In Australia, VanEck is a pioneer of smart beta strategies and has more than 40 funds on ASX.

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Source: VanEck, FactSet.

Securities listed are not recommendations to buy or sell.

All figures are in Australian dollars unless stated otherwise.

Dividend Yield is the weighted average of each portfolio security's distributed income during the prior twelve months.

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