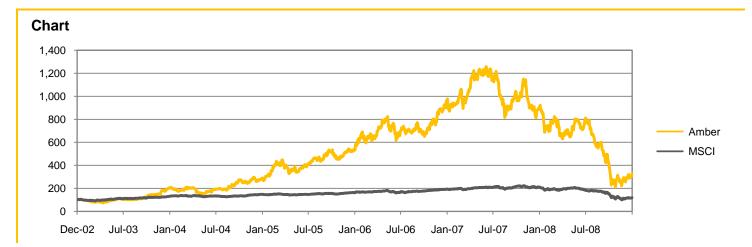


# Uranium Global Equities

The ALTEXAmber, the international leading uranium index, is currently comprised of 25 securities with a market capitalization in excess of US\$14.98bn across three main business segments; Explorer, Multi-Mineral Explorer and Producer.

Index Performance						
	1y	3у	5у	YTD		
ALTEX	-63.16%	-15.14%	+10.12%	-63.16%		
MSCI	-43.54%	-9.74%	-1.94%	-43.54%		

Risk Ratios (5Y)							
	Sharpe Ratio	<b>Standard Deviation</b>	Beta				
Amber	0.49	47.35%	1.46				
MSCI	-0.18	15.09%	1				



# **Main Features**

Type of Index β-research (alt. energy)
Assets Globally Listed Equities

Launch Date 22<sup>nd</sup> June 2007

Currency USD

Type of Return Total Return

## **Portfolio Characteristics**

Number of Equities 2
Market Capitalisations

Average \$599.02m Largest \$7,128.41m

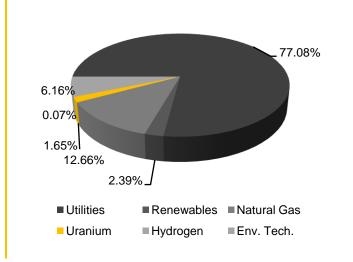
Smallest \$33.42m

Median \$120.74m

Percentage Market Cap. 81.3%

of Top 5

### Sector Breakdown of the ALTEXGlobal



#### IMPORTANT INFORMATION

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