# NUKZ | IE0006WPPA00

## Infrastructure Capital Nuclear Renaissance UCITS ETF

## Key Features

### Energy security in a fragmented world

Nuclear reduces reliance on volatile energy imports, with fuel that can be stored on-site and sourced globally. As geopolitics reshapes energy policy, nuclear is becoming central to resilient, domestically controlled power systems.

### Meeting rising electricity demand

Surging electricity demand from AI, data centres and electrification is driving need for always-on power. Nuclear's high capacity factor makes it uniquely positioned to support this sustained, long-term demand growth.

### Innovation and policy tailwinds

Government backing and global targets to expand nuclear are accelerating investment, while small modular reactors (SMRs) offer scalable, cost-efficient deployment.

## Product Objectives

Infrastructure Capital Nuclear Renaissance UCITS ETF (NUKZ) aims to provide exposure to companies that are involved in the nuclear renaissance. The ETF targets a diversified mix of global nuclear companies across fuel, construction & services, advanced reactors, and utilities. The Nuclear ETF tracks the Vettafi Nuclear Renaissance Index, using a passive, rules-based approach design to capture the theme.

## Key Risks

*Nuclear companies may face considerable risk as a result of, among other risks, incidents and accidents, breaches of security, natural disasters, equipment malfunctions or mishandling in storage, handling, transportation, treatment or conditioning of substances and nuclear materials. Consumers of nuclear energy may have the ability to switch between nuclear energy and other energy sources and, as a result, during periods when competing energy sources are less expensive, the revenues of nuclear energy companies may decline with a corresponding impact on earnings. The nuclear industry can be significantly affected by government regulation and spending policies because companies involved in this industry rely, to a significant extent, on government demand for their products and services. Investors' capital is fully at risk and may not get back the amount originally invested. Exchange rates can have a positive or negative effect on returns. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus*

## Key Information

| | |
|---|---|
| **Inception Date** | 01.04.2026 |
| **Asset Class** | Equities |
| **Base Currency** | USD |
| **Number of Holdings** | 52 |
| **TER** | 59 bps |
| **Replication Style** | Physical |
| **Domicile** | Ireland |
| **Net Assets of Product** | $3,605,070 |
| **Income Treatment** | Accumulating |
| **SFDR Classification** | Article 6 |

## Index

| | |
|---|---|
| **Index** | VettaFi Nuclear Renaissance Index |
| **Rebalance Frequency** | Semi-Annually |
| **Index Ticker** | NUKZX |

## Fund Structure

| | |
|---|---|
| **UCITS Eligible** | Yes |
| **ISA Eligible** | Yes |
| **SIPP Eligible** | Yes |
| **UK Fund Reporting Status** | Yes |



info@hanetf.com
www.hanetf.com

## Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|---|---|---|---|---|---|
| LSE | NUKZ LN | NUKZ.L | BVMSN10 | $ | 09.04.2026 |
| LSE | NUKP LN | NUKP.L | BVMSN32 | £ | 09.04.2026 |
| Xetra | ASWA GY | ASWA.DE | BNC2R58 | € | 02.04.2026 |
| Borsa Italiana | NUKZ IM | NUKZ.MI | BNC2R69 | € | 02.04.2026 |

## Performance Breakdown

| | NUKZ (Fund) | NUKZX (Index) |
|---|---|---|
| **1M** | -5.74% | -5.63% |
| **3M** | -11.03% | -10.48% |
| **6M** | -21.79% | -21.36% |
| **YTD** | NA | -9.76% |
| **1yr** | NA | -20.98% |
| **3yr** | NA | 157.08% |
| **Since Inception** (01.04.2026) | -14.05% | -14.40% |

Source: HANetf, data as of 31.10.2026. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such a strategy would have been. Back-tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. Past performance for the index is in EUR. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Investors should read the prospectus of the Issuer (“Prospectus”) before investing and should refer to the section of the Prospectus entitled "Risk Factors" for further details of risks associated with an investment in this product. If fund is less than 12 months old, YTD field will be calculated since inception. When you invest in ETFs your capital is at risk.



info@hanetf.com
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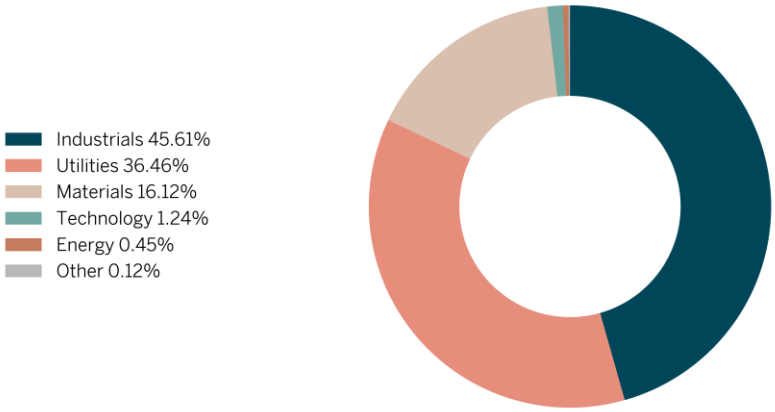
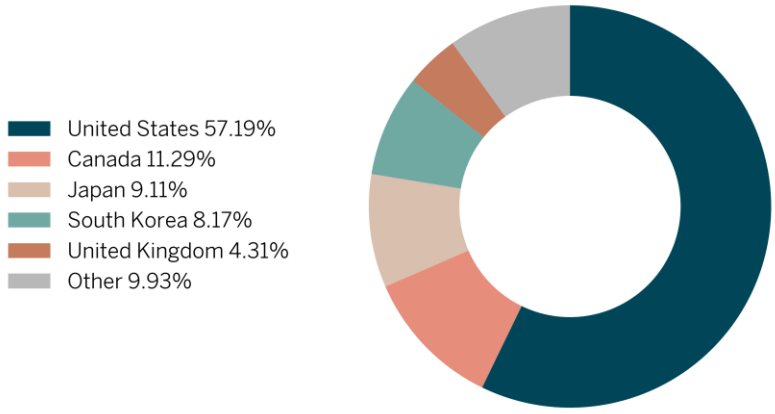
## Holdings Breakdown

| Top 10 Holdings | Weight |
|---|---|
| CAMECO CORP | 8.64% |
| TALEN ENERGY CORP COMMON | 3.61% |
| DUKE ENERGY CORP | 3.49% |
| DOMINION ENERGY INC | 3.35% |
| ENDESA SA COMMON STOCK | 3.28% |
| SOLSTICE ADVANCED | 3.22% |
| LOCKHEED MARTIN CORP | 3.18% |
| GE VERNOVA INC | 3.12% |
| VISTRA CORP COMMON STOCK | 3.07% |
| PG&E CORP COMMON STOCK | 3.07% |
| **Sum of Top 10** | **38.03%** |

## Sector Breakdown




## Regional Exposure




## Partner

Infrastructure Capital

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3. Bitwise Europe GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and the final terms ("Cryptocurrency Prospectus") is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

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