Betashares Global Uranium ETF

betashares

ASX: URNM

30 September 2026

Objective

URNM aims to track the performance of an index (before fees and expenses) that provides exposure to a portfolio of leading companies in the global uranium industry.

Benefits

Exposure to the growth potential of the global uranium industry

Nuclear energy is increasingly being accepted as a safe, reliable, low-carbon energy source and seen as a critical supplementary means of meeting the world's growing energy demands. As a result, demand for uranium to fuel nuclear power stations is projected to grow strongly.

Access to leading companies in the uranium industry

URNM provides exposure to leading global companies involved in the mining, exploration, development and production of uranium, modern nuclear energy, or that hold physical uranium or uranium royalties.

Portfolio diversification

URNM offers access to a portfolio of leading companies in the global uranium industry across a number of geographic regions, reducing stock and region-specific risk compared to investing in individual companies in the industry.

Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	-14.51%	-8.89%	-22.37%	-15.91%	3.76%	-	-	11.62%
INDEX	-14.67%	-9.03%	-22.40%	-15.65%	4.15%	11.30%	-	12.07%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-11.45%	33.07%	-4.71%	56.54%	-	-	-	-
INDEX	-11.33%	33.70%	-4.24%	57.29%	-5.27%	96.87%	58.20%	-10.42%

Value of $100 invested since inception

Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**
Fund returns are calculated in A$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE URNM
BLOOMBERG CODE URNM AU
IRESS CODE URNM.AXW
DISTRIBUTIONS
AT LEAST ANNUALLY
MGT FEE* 0.69% P.A.
FUND INCEPTION 8 JUNE 22

About the index

INDEX INDXX NORTH SHORE URANIUM MINING INDEX

BLOOMBERG CODE
INSUMIN INDEX

FORWARD P/E RATIO -55.56x

P/B RATIO 1.56x

WEIGHTED AVG MARKET CAP
A$15.07B

NO OF COMPONENTS 41

*Other costs apply. Please refer to the PDS.

Categorisation

GLOBAL

THEMATIC

CAPITAL APPRECIATION

There are risks associated with an investment in URNM, including market risk, sector concentration risk, international investment risk and regulatory risk. For more information on risks and other features of URNM, please see the Product Disclosure Statement.

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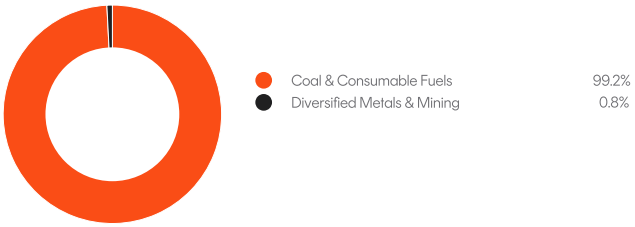
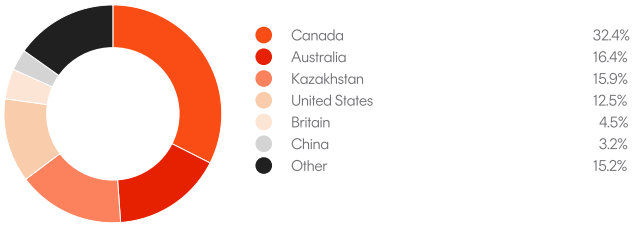
Sector allocation



Country allocation



Top 10 exposures

COMPANY	WEIGHTING
NAC Kazatomprom JSC	15.9%
Sprott Physical Uranium Trust	15.2%
Cameco Corp	15.1%
NexGen Energy	5.3%
Paladin Energy	5.3%
Uranium Energy Corp	4.8%
Yellow Cake PLC	4.5%
Denison Mines Corp	4.3%
Energy Fuels Inc	3.8%
Deep Yellow	3.7%

Distributions

12 mth distribution yield (%)	2.7%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

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