

BlueStar Asia-Pacific Commodities Index

The BlueStar Asia-Pacific Commodities Index (BACOM) tracks the performance of the largest and most liquid companies in the commodity miners and commodity/agriculture producers industries domiciled in South East Asia, Japan, India, China, Japan, Australia, and New Zealand. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from metal and minerals mining, oil and gas exploration and production, commodity chemical manufacturing, crop production, aquaculture/animal production, lithium compound manufacturing, agrochemical products, or mineral products. BACOM covers at least 90% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	175.38/76.27	175.38/100.53

Size and Liquidity Requirements

Full
market capitalization of at least 2 bn USD. Three month average daily value traded of at least 1 mln USD at a review and also at the previous two quarters. At least 250,000 shares traded per month over the last six months at a review and also at the previous two quarters.

Pure-Play

Companies have to generate at least 50% of revenue from mining or exploration of commodities or production of agricultural commodities.

Diversification

Company weights are capped at 5%.

Review

Semi-annual in June and December.

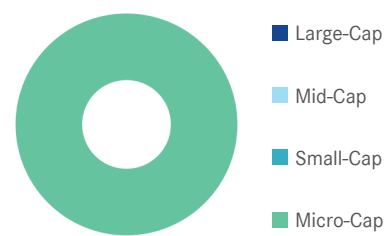
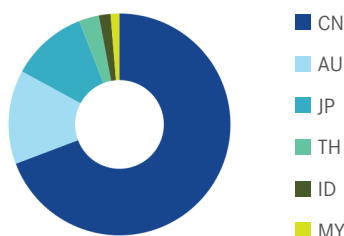
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	24 Jun 2021	Components	39	Price/Earnings Trailing	24.72	1 Month	7.23%
Type	Hard Asset	Volatility (1 year)	25.39	Price/Book	2.55	1 Year	51.56%
Currency	USD	Full MCap bn USD	0.16	Price/Sales	2.18	3 Years	18.21%
Base Date	31 Dec 2015	Float MCap bn USD	0.16	Price/Cash Flow	13.27	5 Years	11.65%
Base Value	100.00	Correlation* (1 year)	0.43	Dividend Yield	1.61	Since Inception	9.14%

* FTSE Developed Asia Pacific Index * as of 31 Aug 2021 * Total Return Net Index

Country and Size Weightings

Country	Count	Weight
China	19	69.24%
Australia	14	13.69%
Japan	3	11.18%
Thailand	1	2.88%
Indonesia	1	1.72%
Malaysia	1	1.28%

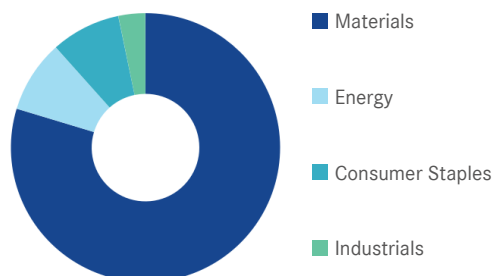


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	39	100.00%

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Sector Weightings

Sector	Count	Weight
Materials	30	79.69%
Energy	5	8.70%
Consumer Staples	3	8.37%
Industrials	1	3.24%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TIANQI LITHIUM CORP-A	CN	8.85%	SIME DARBY PLANTATION BHD	-30.07%	3.68%
GUANGZHOU TINCI MATERIALS -A	CN	7.31%	BEACH ENERGY (BEACH PETROLEUM) ORD	-43.38%	2.45%
GANFENG LITHIUM CO LTD-A	CN	6.30%	WOODSIDE PETROLEUM LTD	-11.58%	1.24%
CHENGXIN LITHIUM GROUP CO LTD	CN	4.53%	LYNAS RARE EARTHS LTD	58.77%	1.09%
WENS FOODSTUFFS GROUP CO - A	CN	4.07%	BHP GROUP LTD	-8.77%	0.93%
NINGBO SHANSHAN CO LTD-A	CN	3.93%			
SUMITOMO METAL MINING CO LTD ORD	JP	3.86%			
INPEX CORP	JP	3.72%			
SHENZHEN CAPCHEM TECHNOLOG-A	CN	3.68%			
NIPPON SANSO HOLDINGS CORP	JP	3.59%			
BEIJING EASPRING MATERIAL-A	CN	3.33%			
SHENGHE RESOURCES HOLDINGS-A	CN	3.26%			
Subtotal		56.45%			

Worst Performing Components	YTD	1 Day
MERDEKA COPPER GOLD TBK PT	6.81%	-2.92%
SUMITOMO METAL MINING CO LTD ORD	-12.73%	-2.31%
OZ MINERALS LTD	9.32%	-1.81%
SOUTH32 LTD	28.41%	-1.31%
NIPPON SANSO HOLDINGS CORP	43.02%	-0.85%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BACOM	DE000SLOCHN8	SLOCHN	BM8ZSX9	BACOM	.BACOM	111141163
Total Return Net	BACOMNTR	DE000SLOCHP3	SLOCHP	BM8ZSY0	BACOMNTR	.BACOMNTR	111141167
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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