

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 175.38/76.27 175.38/125.82

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	47	Price/Earnings Trailing	24.36	1 Month	-2.53%
Type	Hard Asset	Volatility (1 year)	25.83	Price/Book	2.56	1 Year	28.19%
Currency	USD	Full MCap bn USD	576.37	Price/Sales	2.26	3 Years	22.17%
Base Date	31 Dec 2015	Float MCap bn USD	404.49	Price/Cash Flow	13.92	5 Years	11.08%
Base Value	100.00	Correlation* (1 year)	0.39	Dividend Yield	2.02	Since Inception	8.29%

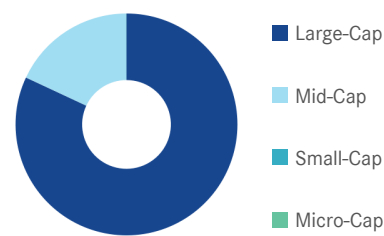
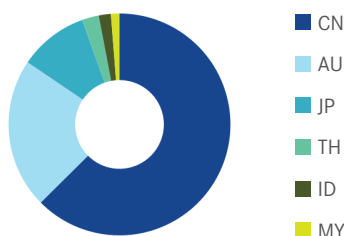
* FTSE Developed Asia Pacific Index

* as of 30 Nov 2021

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
China	26	62.58%
Australia	15	21.88%
Japan	3	10.10%
Thailand	1	2.43%
Indonesia	1	1.77%
Malaysia	1	1.23%

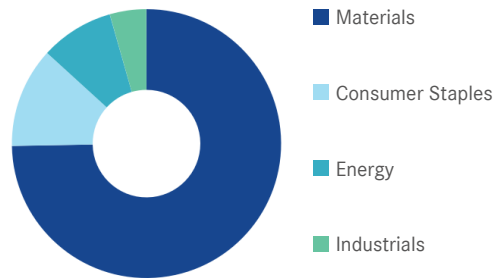


Size	Count	Weight
Large-Cap (> 6 bn)	34	81.97%
Mid-Cap (1.5 bn - 6 bn)	13	18.03%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Materials	38	74.74%
Consumer Staples	3	12.03%
Energy	4	8.83%
Industrials	2	4.40%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WENS FOODSTUFFS GROUP CO - A	CN	5.58%	MINERAL RESOURCES LTD ORD	52.87%	2.27%
BHP GROUP LTD	AU	5.36%	PILBARA MINERALS LTD	248.99%	1.78%
MUYUAN FOODSTUFF CO LTD-A	CN	5.22%	IGO LTD	72.68%	1.38%
TIANQI LITHIUM CORP-A	CN	4.78%	SIME DARBY PLANTATION BHD	-24.02%	1.20%
GUANGZHOU TINCI MATERIALS -A	CN	4.53%	LYNAS RARE EARTHS LTD	142.56%	1.17%
GANFENG LITHIUM CO LTD-A	CN	4.50%			
SUMITOMO METAL MINING CO LTD ORD	JP	3.99%			
INPEX CORP	JP	3.87%			
CHENGXIN LITHIUM GROUP CO LTD	CN	2.91%			
FORTESCUE METALS GROUP LTD	AU	2.66%			
NINGBO RONBAY NEW ENERGY T-A	CN	2.47%			
RIO TINTO LTD	AU	2.44%			
Subtotal		48.30%			

Worst Performing Components	YTD	1 Day
CHENGXIN LITHIUM GROUP CO LTD	132.90%	-3.32%
ZANGGE MINING CO LTD	384.50%	-3.08%
NINGBO SHANSHAN CO LTD-A	85.80%	-2.60%
YOUNGY CO LTD	213.96%	-1.80%
GANFENG LITHIUM CO LTD-A	40.12%	-1.69%

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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