

BlueStar Asia-Pacific Commodities Index

The BlueStar Asia-Pacific Commodities Index tracks the performance of the commodity miners and commodity/agriculture producers domiciled in South East Asia, Japan, India, China, Japan, Australia, and New Zealand.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 168.01/79.60 168.01/105.09

Size and Liquidity Requirements

Full market capitalization of at least 2 bln 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%.

Index Data

INDEX PARAMETERS

Launch Date	24 Jun 2021	Components	39
Type	Hard Asset	Volatility (1 year)	22.79
Currency	USD	Full MCap bn USD	0.14
Base Date	31 Dec 2015	Float MCap bn USD	0.14
Base Value	100.00	Correlation* (1 year)	0.6337

* FTSE Developed Asia Pacific Index

Review

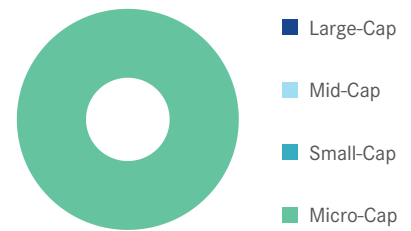
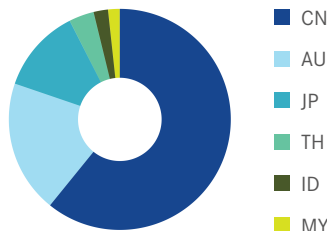
FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Price/Earnings Trailing	26.28	1 Month	1.95%
Price/Book	1.98	1 Year	50.84%
Price/Sales	1.49	3 Years	12.65%
Price/Cash Flow	9.73	5 Years	11.51%
Dividend Yield	2.01	Since Inception	8.74%

* as of 31 May 2021

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
China	19	60.83%
Australia	14	19.40%
Japan	3	12.31%
Thailand	1	3.64%
Indonesia	1	2.11%
Malaysia	1	1.70%

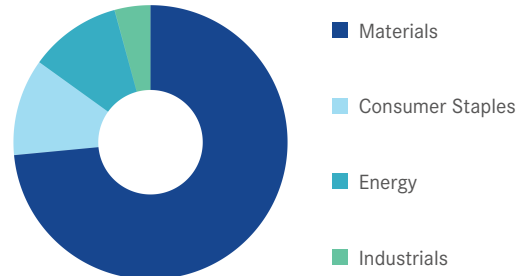


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	39	100.00%

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Sector Weightings

Sector	Count	Weight
Materials	30	73.51%
Consumer Staples	3	11.42%
Energy	5	10.84%
Industrials	1	4.23%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TIANQI LITHIUM CORP-A	CN	5.79%	NINGBO RONBAY NEW ENERGY T-A	146.99%	4.21%
GUANGZHOU TINCI MATERIALS -A	CN	5.77%	LYNAS RARE EARTHS LTD	38.73%	2.69%
GANFENG LITHIUM CO LTD-A	CN	5.04%	LUXI CHEMICAL GROUP CO LT-A	56.76%	2.06%
BHP GROUP PLC-SPON ADR	AU	4.97%	GUANGZHOU TINCI MATERIALS -A	77.64%	1.85%
WENS FOODSTUFFS GROUP CO - A	CN	4.89%	SHENGHE RESOURCES HOLDINGS-A	95.03%	1.47%
MUYUAN FOODSTUFF CO LTD-A	CN	4.82%			
SUMITOMO METAL MINING CO LTD ORD	JP	4.65%			
INPEX CORP	JP	4.43%			
NINGBO RONBAY NEW ENERGY T-A	CN	4.23%			
PTT EXPLORATION AND PRODUCTION PCL	TH	3.64%			
NIPPON SANSO HOLDINGS CORP	JP	3.23%			
JIANGXI COPPER CO LTD	CN	2.89%			
Subtotal		54.36%			

Worst Performing Components	YTD	1 Day
SHENZHEN CHENGXIN LITHIUM GROUP	15.90%	-3.50%
WENS FOODSTUFFS GROUP CO - A	-20.17%	-3.25%
NIPPON SANSO HOLDINGS CORP	12.10%	-2.79%
SOUTH32 LTD	15.08%	-2.76%
IGO LTD	13.41%	-2.72%

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	-	-	-	-	-	-	-

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