

BlueStar China Internet Software Index

The BlueStar China Internet Software Index (BCHNQNTR) tracks the performance of the largest and most liquid software companies domiciled, incorporated, or headquartered in China or Hong Kong. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from products or services related to the internet software industry, such as e-commerce, cloud-based software, online entertainment, data processing, or home entertainment software.

Key Features



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

Total Return Net Index 879.56/99.98 879.56/408.56

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mIn USD. Six-month average-daily-value-traded of at least 1 mln USD.

Universe

Companies must operate in the internet or software industries.

Diversification

Companies are weighted by float-adjusted market capitalization with a maximum component weight of 6%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	13 Aug 2018	Components	38
Type	Sector	Volatility (1 year)	38.01
Currency	USD	Full MCap bn USD	1,687.08
Base Date	29 Jun 2013	Float MCap bn USD	1,158.55
Base Value	100.00	Correlation* (1 year)	0.00

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FUNDAMENTALS*

Price/Earnings Trailing	33.31
Price/Book	1.90
Price/Sales	3.06
Price/Cash Flow	15.29
Dividend Yield	0.37

* as of 31 Aug 2021

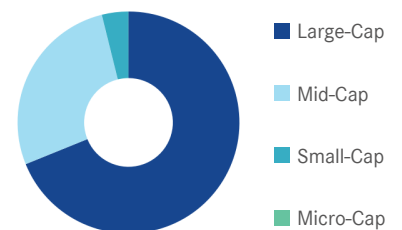
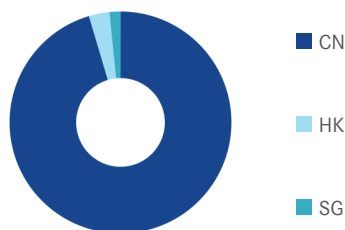
ANNUALISED PERFORMANCE*

1 Month	4.63%
1 Year	-12.02%
3 Years	10.32%
5 Years	11.35%
Since Inception	19.37%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
China	34	95.42%
Hong Kong	3	2.98%
Singapore	1	1.60%

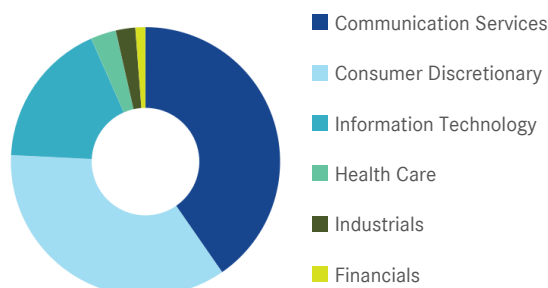


Size	Count	Weight
Large-Cap (> 6 bn)	17	68.88%
Mid-Cap (1.5 bn - 6 bn)	18	27.24%
Small-Cap (0.2 bn - 1.5 bn)	3	3.88%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Communication Services	14	40.38%
Consumer Discretionary	9	35.39%
Information Technology	11	17.63%
Health Care	2	3.04%
Industrials	1	2.36%
Financials	1	1.20%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
JD.COM INC	KY	8.23%	XD Inc	-6.69%	0.26%
BAIDU INC - SPON ADR	KY	6.81%	Ping An Healthcare and Technology Co	-43.38%	0.20%
Meituan Dianping	CN	6.37%	KINGSOFT CORP LTD	-39.82%	-0.74%
TENCENT HOLDINGS LTD	KY	6.16%	Kingdee International Software Group	-23.42%	-1.10%
Pinduoduo Inc ADS	CN	5.91%	TENCENT HOLDINGS LTD	-19.59%	-1.73%
ALIBABA GROUP HOLDING-SP ADR	KY	5.85%			
NETEASE INC-ADR	KY	5.76%			
BILIBILI INC-SPONSORED ADR	KY	3.86%			
Trip.com Group Ltd	CN	3.60%			
WEIBO CORP ADR	CN	3.00%			
GDS Holdings Ltd. ADR A	CN	2.55%			
Chinasoft International Ltd.	CN	2.38%			
Subtotal		60.49%			

Worst Performing Components	YTD	1 Day
Zhihu Inc.	-7.41%	-15.83%
HengTen Networks Group Ltd	-21.09%	-9.56%
21Vianet Group Inc	-49.15%	-9.07%
UP Fintech Holding Ltd.	48.49%	-8.60%
Agora, Inc. ADR	-31.62%	-7.65%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	-	-	-	-	-	-	-
Total Return Net	BCHNQNTR	DE000A3CLJ39	A3CLJ3	BLNPNH6	BCHNQNTR	.BCHNQNTR	57061605
Total Return Gross	-	-	-	-	-	-	-

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