

BlueStar China Internet Software Index

An index of global equities of companies domiciled in China or Hong Kong that offer internet-based products and services including: e-commerce, cloud-based software, online entertainment, and home entertainment software.

Key Features



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

Total Return Net Index 879.56/99.98 879.56/449.97

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mln 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)	33.04
Currency	USD	Full MCap bn USD	2,268.16
Base Date	29 Jun 2013	Float MCap bn USD	1,552.40
Base Value	100.00	Correlation* (1 year)	-

* CSI Overseas China Internet USD

FUNDAMENTALS*

Price/Earnings Trailing	33.57
Price/Book	2.29
Price/Sales	3.72
Price/Cash Flow	19.04
Dividend Yield	0.28

* as of 31 May 2021

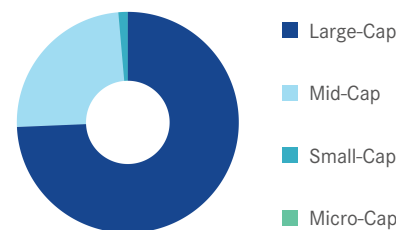
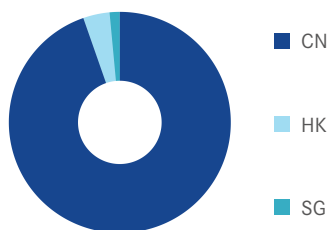
ANNUALISED PERFORMANCE*

1 Month	4.39%
1 Year	37.29%
3 Years	18.56%
5 Years	25.78%
Since Inception	25.54%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
China	34	94.67%
Hong Kong	3	3.84%
Singapore	1	1.48%

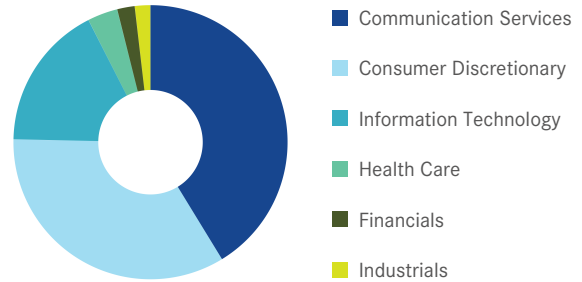


Size	Count	Weight
Large-Cap (> 6 bn)	22	74.36%
Mid-Cap (1.5 bn - 6 bn)	15	24.26%
Small-Cap (0.2 bn - 1.5 bn)	1	1.38%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

BlueStar China Internet Software Index

Sector Weightings

Sector	Count	Weight
Communication Services	14	41.28%
Consumer Discretionary	9	34.06%
Information Technology	11	17.20%
Health Care	2	3.56%
Financials	1	2.07%
Industrials	1	1.84%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
BAIDU INC - SPON ADR	KY	6.37%	Zhihu Inc.	53.88%	11.13%
ALIBABA GROUP HOLDING-SP ADR	KY	6.16%	PINDUODUO INC	-24.83%	6.92%
JD.COM INC	KY	6.15%	Vipshop Holdings Ltd	-28.85%	4.71%
Meituan Dianping	CN	6.13%	Tuya Inc.	-6.00%	4.35%
PINDUODUO INC	KY	5.83%	JD.COM INC	-9.27%	3.41%
NetEase Inc	CN	5.74%			
Tencent Holdings Ltd.	CN	5.58%			
Bilibili Inc.	CN	4.83%			
TRIP.COM GROUP LTD	KY	3.18%			
GDS HOLDINGS LTD	KY	2.51%			
Zhihu Inc.	CN	2.48%			
Tencent Music Entertainment Group ADR-A	CN	2.42%			
Subtotal		57.38%			

Worst Performing Components	YTD	1 Day
Kingdee International Software Group ...	-17.51%	-8.60%
XD Inc	24.49%	-4.29%
China Youzan Ltd	-36.88%	-3.34%
JOYY Inc ADR	-12.75%	-3.07%
ALIBABA HEALTH INFORMATION TECHNOLOG ...	-23.07%	-2.57%

Symbols

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

For further information visit www.mvis-indices.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.