

# BlueStar Genomic Health Care Index

The BlueStar Genomic Health Care Index provides exposure to globally listed companies developing or producing gene-based healthcare technologies and therapies. It has been licensed to underlie financial products with currently USD 103.68 million in assets under management.

## Key Features



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

**Total Return Net Index**    381.50/69.17                      381.50/200.22

### Size and Liquidity Requirements

Float-adjusted market capitalization of at least 300 mln USD. Six-month average-daily-value-traded of at least 200000 USD.

### Universe

Companies developing or producing gene-based healthcare technologies and therapies.

### Diversification

Companies are liquidity weighted.

### Review

Semi-annual in June and December.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	22 May 2020	<b>Components</b>	83
<b>Type</b>	Sector	<b>Volatility</b> (1 year)	35.80
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	630.27
<b>Base Date</b>	31 Dec 2015	<b>Float MCap</b> bn USD	389.74
<b>Base Value</b>	100.00	<b>Correlation*</b> (1 year)	0.6347

\* MSCI ACWI Biotechnology

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-19.96
<b>Price/Book</b>	4.78
<b>Price/Sales</b>	11.95
<b>Price/Cash Flow</b>	24.89
<b>Dividend Yield</b>	0.03

\* as of 31 May 2021

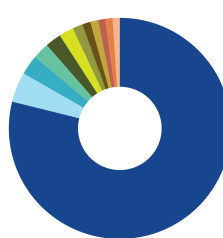
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	10.44%
<b>1 Year</b>	49.82%
<b>3 Years</b>	29.79%
<b>5 Years</b>	32.88%
<b>Since Inception</b>	23.52%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	64	78.90%
United Kingdom	4	4.39%
Germany	3	2.92%
China	2	2.37%
France	2	2.35%
Japan	2	2.09%
Switzerland	1	1.48%
Israel	1	1.22%
Canada	1	1.13%
New Zealand	1	1.09%
Netherlands	1	1.03%
Belgium	1	1.03%



- US
- GB
- DE
- CN
- FR
- JP
- CH
- IL
- CA
- NZ
- NL
- BE



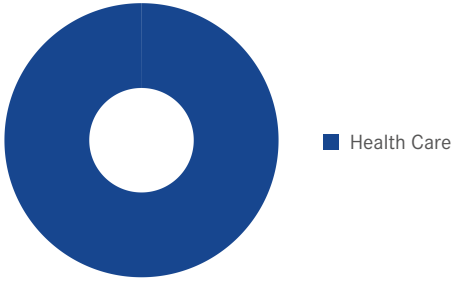
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	21	27.14%
Mid-Cap (1.5 bn - 6 bn)	36	44.26%
Small-Cap (0.2 bn - 1.5 bn)	26	28.60%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar Genomic Health Care Index

### Sector Weightings

Sector	Count	Weight
Health Care	83	100.00%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Intellia Therapeutics, Inc.	US	2.29%	Intellia Therapeutics, Inc.	178.70%	13.63%
Anavex Life Sciences Corporation	US	1.88%	Translate Bio, Inc.	39.23%	12.49%
Pacific Biosciences of California	US	1.53%	Twist Bioscience Corp.	-4.71%	6.57%
Twist Bioscience Corp.	US	1.51%	CureVac N.V.	-16.79%	6.05%
Translate Bio, Inc.	US	1.50%	Moderna, Inc.	124.43%	5.17%
Beam Therapeutics Inc.	US	1.50%			
Editas Medicine, Inc.	US	1.49%			
CRISPR Therapeutics AG	CH	1.48%			
Fulgent Genetics, Inc.	US	1.45%			
NanoString Technologies Inc	US	1.40%			
Personalis, Inc.	US	1.38%			
Invitae Corp	US	1.36%			
<b>Subtotal</b>		<b>18.77%</b>			
			Worst Performing Components	YTD	1 Day
			Anavex Life Sciences Corporation	337.59%	-18.12%
			Avidity Biosciences Inc.	-10.34%	-12.71%
			AVROBIO, Inc	-35.58%	-9.38%
			Epizyme Inc.	-21.18%	-9.13%
			DermTech, Inc.	34.19%	-7.58%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	-	-	-	-	-	-	-
<b>Total Return Net</b>	BDNANTR	DE000A3CLKA4	A3CLKA	BLNPNQ5	BDNANTR	.BDNANTR	57061641
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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