

BlueStar E-Brokers and Digital Capital Markets Index

The BlueStar E-Brokers and Digital Capital Markets Index (BEBKR) tracks the performance of the largest and most liquid companies in the global e-brokers and digital capital industries. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from online brokerage or market making activities, or digital asset portfolio management or capital market activities. BEBKR only includes companies listed in developed markets.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	344.37/84.70	344.37/128.51

Size and Liquidity Requirements

Full market capitalization of at least 150 mln 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.

Universe

Companies have to generate at least 50% of revenue from online brokerage, digital asset capital markets, or market making activities.

Diversification

Maximum component weight of 8%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	31 Mar 2021
Type	Sector
Currency	USD
Base Date	29 Dec 2017
Base Value	100.00

Components	19
Volatility (1 year)	32.59
Full MCap bn USD	0.24
Float MCap bn USD	0.24
Correlation* (1 year)	0.37

* Dow Jones U.S. Select Investment Services Index * as of 31 Aug 2021

FUNDAMENTALS*

Price/Earnings Trailing	13.23
Price/Book	3.68
Price/Sales	3.65
Price/Cash Flow	7.58
Dividend Yield	2.82

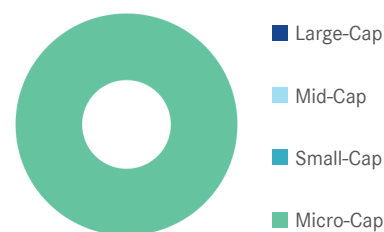
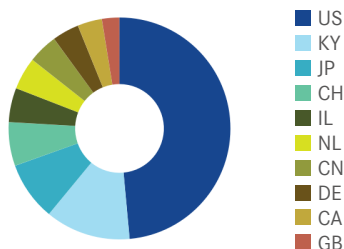
ANNUALISED PERFORMANCE*

1 Month	-4.91%
1 Year	77.02%
3 Years	25.26%
5 Years	-
Since Inception	26.09%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	7	48.55%
Cayman Islands	3	12.42%
Japan	2	8.57%
Switzerland	1	6.37%
Israel	1	5.00%
Netherlands	1	4.71%
China	1	4.34%
Germany	1	3.92%
Canada	1	3.57%
United Kingdom	1	2.55%

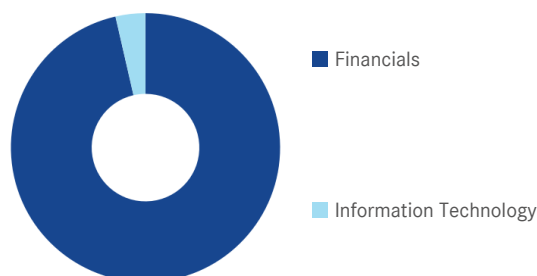


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	19	100.00%

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Sector Weightings

Sector	Count	Weight
Financials	18	96.43%
Information Technology	1	3.57%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ROBINHOOD MARKETS INC - A	US	9.02%	SOFI TECHNOLOGIES INC	21.95%	4.12%
SOFI TECHNOLOGIES INC	US	8.38%	ROBINHOOD MARKETS INC - A	21.45%	3.91%
COINBASE GLOBAL INC -CLASS A	US	8.37%	FLATEXDEGIRO AG	17.46%	3.51%
SCHWAB (CHARLES) CORP	US	7.39%	SWISSQUOTE GROUP HOLDING-REG	92.79%	2.00%
SWISSQUOTE GROUP HOLDING-REG	CH	6.37%	CMC MARKETS PLC	-26.85%	1.48%
INTERACTIVE BROKERS GROUP INC	US	5.67%			
SILVERGATE CAPITAL CORP	US	5.48%			
PLUS500 LTD	IL	5.00%			
FUTU HOLDINGS LTD-ADR	KY	4.89%			
GALAXY DIGITAL HOLDINGS LTD	KY	4.82%			
MATSUI SECURITIES CO LTD ORD	JP	4.80%			
FLOW TRADERS NV	NL	4.71%			
Subtotal		74.91%			

Worst Performing Components	YTD	1 Day
MONEX GROUP INC	40.75%	-4.09%
VOYAGER DIGITAL LTD	168.78%	-4.05%
GALAXY DIGITAL HOLDINGS LTD	100.96%	-3.18%
MATSUI SECURITIES CO LTD ORD	-0.66%	-2.29%
SCHWAB (CHARLES) CORP	30.09%	-0.52%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BEBKR	DE000SL0C721	SL0C72	BKY5JT2	BEBKR	.BEBKR	110704857
Total Return Net	BEBKRNTR	DE000SL0C739	SL0C73	BKY5JS1	BEBKRNTR	.BEBKRNTR	110704858
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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