

BlueStar E-Healthcare Index

The BlueStar E-Healthcare Index tracks the performance of global companies with at least 50% (25% for current components) of their revenue from: Software used to facilitate online medical consultations, E-Commerce pharmacies, Software for the management of medical practices and/or patient records, Outpatient medical IoT devices.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	492.41/82.42	492.41/330.90

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mln USD (250 mln USD for current components). Three-month average-daily-value-traded of at least 1 mln USD.

Universe

Companies have to generate at least 50% of revenue from telemedicine, medical IoT, pharmacy e-commerce solutions or software used to manage healthcare operations.

Diversification

Company weights are capped at 5%.

Review

Semi-annually.

Index Data

INDEX PARAMETERS

Launch Date	22 Jan 2021	Components	47
Type	Sector	Volatility (1 year)	20.03
Currency	USD	Full MCap bn USD	0.37
Base Date	31 Dec 2015	Float MCap bn USD	0.37
Base Value	100.00	Correlation* (1 year)	0.00

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FUNDAMENTALS*

Price/Earnings Trailing	-49.66
Price/Book	5.64
Price/Sales	6.91
Price/Cash Flow	43.62
Dividend Yield	0.15

* as of 31 Jul 2021

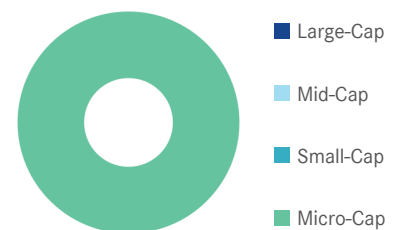
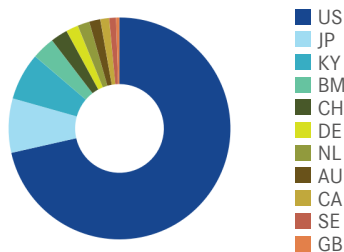
ANNUALISED PERFORMANCE*

1 Month	-0.77%
1 Year	13.55%
3 Years	29.94%
5 Years	28.38%
Since Inception	27.14%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	32	71.48%
Japan	3	7.89%
Cayman Islands	3	6.89%
Bermuda	1	3.34%
Switzerland	1	2.48%
Germany	1	1.79%
Netherlands	1	1.73%
Australia	1	1.62%
Canada	2	1.29%
Sweden	1	1.00%
United Kingdom	1	0.49%

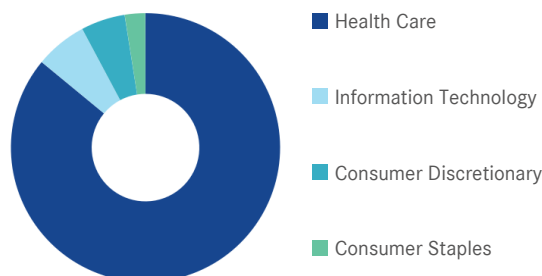


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	47	100.00%

BlueStar E-Healthcare Index

Sector Weightings

Sector	Count	Weight
Health Care	42	85.99%
Information Technology	2	6.22%
Consumer Discretionary	2	5.31%
Consumer Staples	1	2.48%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
DEXCOM INC	US	6.89%	Alibaba Health Information Technolog	-48.16%	5.70%
VEEVA SYSTEMS INC	US	5.90%	Ping An Healthcare and Technology Co	-40.46%	5.46%
INSULET CORP	US	5.33%	ONTRAK INC	-80.47%	4.77%
M3 (SO-NET M3) INC ORD	JP	5.21%	HIMS & HERS HEALTH INC	-45.21%	3.49%
NUANCE COMMUNICATIONS INC	US	5.17%	JD HEALTH INTERNATIONAL INC	-52.10%	3.09%
TELADOC HEALTH INC	US	4.94%			
CERNER CORP	US	4.91%			
JD HEALTH INTERNATIONAL INC	KY	3.58%			
Alibaba Health Information Technolog	HK	3.34%			
TANDEM DIABETES CARE INC	US	3.05%			
OMNICELL INC	US	2.91%			
CHANGE HEALTHCARE INC	US	2.77%			
Subtotal		54.01%			

Worst Performing Components	YTD	1 Day
YIDU TECH INC	-50.59%	-3.12%
NEXTGEN HEALTHCARE INC	-16.28%	-2.49%
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	7.13%	-2.03%
OMNICELL INC	29.76%	-1.87%
SHOP APOTHEKE EUROPE NV	-3.50%	-1.35%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BEHC	DE000SL0BXV0	SL0BXV	BMGCRG8	BEHC	.BEHC	58802495
Total Return Net	BEHCNTR	DE000SL0BXW8	SL0BXW	BMGCRH9	BEHCNTR	.BEHCNTR	58802778
Total Return Gross	-	-	-	-	-	-	-

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