

BlueStar Electric Vehicle Industry Index

The index tracks the performance of companies that generate at least 50% of revenue from electric vehicles or 50% of revenue from electric vehicle parts or related equipment.

Key Features



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

Total Return Net Index 406.42/55.46 406.42/172.25

Size and Liquidity Requirements

Full MCap of at least 200 million USD. Three month average-daily-trading volume of at least 1 million USD at review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at review and also at the two previous reviews.

Universe

Companies have to generate at least 10% of revenue from electric vehicles or 50% of revenue from el. vehicle parts/related equipment.

Diversification

Company weights are capped at 10%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	19 Jan 2021	Components	30
Type	Sector	Volatility (1 year)	52.49
Currency	USD	Full MCap bn USD	0.23
Base Date	29 Dec 2017	Float MCap bn USD	0.23
Base Value	100.00	Correlation* (1 year)	0.60

* NYSE FactSet Global Autonomous Driving and Electric Vehicle Index

FUNDAMENTALS*

Price/Earnings Trailing	-29.68
Price/Book	4.63
Price/Sales	5.41
Price/Cash Flow	34.20
Dividend Yield	0.15

* as of 31 Jul 2021

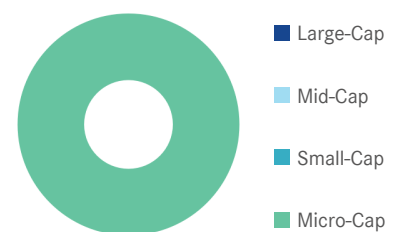
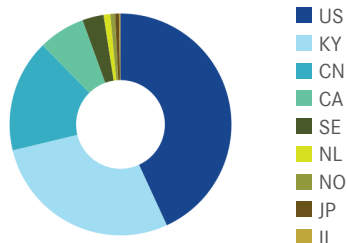
ANNUALISED PERFORMANCE*

1 Month	-6.39%
1 Year	31.14%
3 Years	51.69%
5 Years	-
Since Inception	27.99%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	14	43.15%
Cayman Islands	6	28.08%
China	2	16.43%
Canada	3	6.78%
Sweden	1	3.11%
Netherlands	1	0.98%
Norway	1	0.69%
Japan	1	0.59%
Israel	1	0.19%

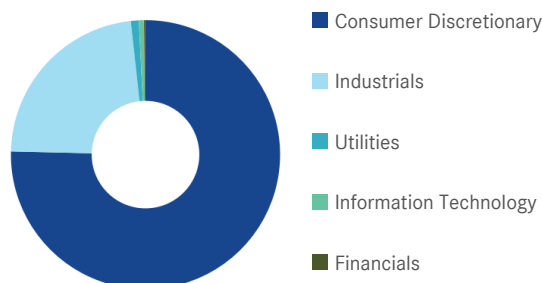


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	30	100.00%

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Sector Weightings

Sector	Count	Weight
Consumer Discretionary	18	75.39%
Industrials	9	22.85%
Utilities	1	0.98%
Information Technology	1	0.59%
Financials	1	0.19%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TESLA INC	US	13.65%	ZAPTEC AS/NORWAY	38.51%	12.05%
BYD CO LTD	CN	10.75%	ARCIMOTO INC	-8.77%	2.99%
NIO INC - ADR	KY	8.11%	ROMEO POWER INC	-77.59%	2.86%
LI AUTO INC	KY	6.38%	TESLA INC	3.58%	2.67%
XPENG INC - ADR	KY	6.09%	SHINDENGEN ELEC	48.33%	2.47%
ZHUZHOU CRRR TIMES ELECTRIC CO LTD	CN	5.67%			
BALLARD POWER SYSTEMS INC	CA	3.49%			
YADEA GROUP HOLDINGS LTD	KY	3.28%			
POWERCELL SWEDEN AB	SE	3.11%			
NIU TECHNOLOGIES	KY	2.83%			
CHARGEPOINT HOLDINGS INC	US	2.82%			
BLINK CHARGING CO	US	2.73%			
Subtotal		68.92%			

Worst Performing Components	YTD	1 Day
TIANNENG POWER INTERNATIONAL LTD	-40.81%	-22.09%
ELECTREON WIRELESS LTD	-48.09%	-10.71%
YADEA GROUP HOLDINGS LTD	-12.91%	-3.46%
CANOO INC	-48.41%	-3.26%
HYLIION HOLDINGS CORP	-47.09%	-2.90%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BEV	DE000SLOBXT4	SLOBXT	BMGCRJ1	BEV	.BEV	58802779
Total Return Net	BEVNTR	DE000SLOBXU2	SLOBXU	BMGCRK2	BEVNTR	.BEVNTR	58802780
Total Return Gross	-	-	-	-	-	-	-

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