

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 414.78/56.31 414.78/135.81

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 electric vehicle parts of 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
Type	Sector
Currency	USD
Base Date	29 Dec 2017
Base Value	100.00

Components	30
Volatility (1 year)	55.55
Full MCap bn USD	0.28
Float MCap bn USD	0.28
Correlation* (1 year)	0.5759

FUNDAMENTALS*

Price/Earnings Trailing	-27.86
Price/Book	4.31
Price/Sales	4.07
Price/Cash Flow	25.90
Dividend Yield	0.10

ANNUALISED PERFORMANCE*

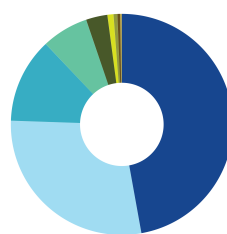
1 Month	23.18%
1 Year	124.00%
3 Years	55.09%
5 Years	-
Since Inception	37.44%

* NYSE FactSet Global Autonomous Driving and Electric Vehicle Index

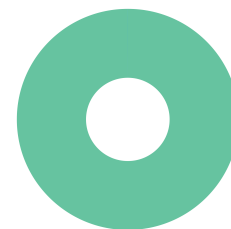
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	14	47.19%
Cayman Islands	6	28.34%
China	2	12.44%
Canada	3	6.82%
Sweden	1	3.13%
Netherlands	1	0.87%
Japan	1	0.57%
Norway	1	0.41%
Israel	1	0.23%



- US
- KY
- CN
- CA
- SE
- NL
- JP
- NO
- IL



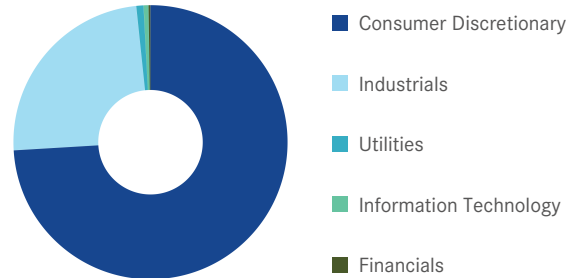
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

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	74.07%
Industrials	9	24.27%
Utilities	1	0.87%
Information Technology	1	0.57%
Financials	1	0.23%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TESLA INC	US	10.55%	GREENPOWER MOTOR CO INC	-28.65%	11.43%
NIO INC - ADR	KY	8.97%	POWERCELL SWEDEN AB	-31.46%	7.96%
BYD CO LTD	CN	8.10%	ARCIMOTO INC	33.03%	4.51%
LI AUTO INC	KY	6.25%	AYRO INC	-14.47%	4.21%
XPENG INC - ADR	KY	5.49%	ZAPTEC AS/NORWAY	-1.27%	3.85%
ZHUZHOU CRRR TIMES ELECTRIC CO LTD	CN	4.34%			
CHARGEPOINT HOLDINGS INC	US	4.00%			
YADEA GROUP HOLDINGS LTD	KY	3.22%			
BALLARD POWER SYSTEMS INC	CA	3.22%			
POWERCELL SWEDEN AB	SE	3.13%			
NIKOLA CORP	US	3.12%			
ARCIMOTO INC	US	3.10%			
Subtotal		63.49%			

Worst Performing Components	YTD	1 Day
NIKOLA CORP	16.12%	-6.39%
HYLIION HOLDINGS CORP	-28.28%	-4.37%
FISKER INC	31.06%	-4.33%
KANDI TECHNO	-11.59%	-3.94%
LORDSTOWN MOTORS CORP	-43.52%	-3.90%

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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