

BlueStar 5G Communications Index

The BlueStar 5G Communications Index (BFIVG) tracks the performance of the largest and most liquid companies listed on US exchanges in the global 5G Communications Industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from products or services that contribute to the roll out of 5G networks, such as core carrier grade telecommunication equipment, satellite-based communications, network test and optimization equipment and software, mobile network operators, and cell tower and data center REITs.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	205.25/100.00	205.25/145.49

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 150 mln USD (1 bln USD for real estate and mobile network operators). Six-month average-daily-value-traded of at least 250k USD.

Universe

Companies have to offer products or services designed to facilitate the roll-out of or meet 5G technology standards.

Diversification

Companies are weighted by float-adjusted market capitalization within tiers with a maximum component weight of 5%.

Review

Semi-annual in June and December.

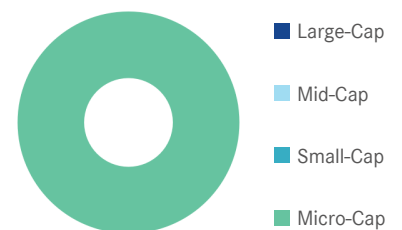
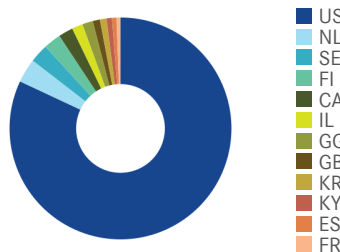
Index Data

INDEX PARAMETERS			FUNDAMENTALS*		ANNUALISED PERFORMANCE*		
Launch Date	05 Feb 2021	Components	87	Price/Earnings Trailing	43.84	1 Month	-0.78%
Type	Sector	Volatility (1 year)	18.68	Price/Book	3.79	1 Year	31.91%
Currency	USD	Full MCap bn USD	0.20	Price/Sales	2.90	3 Years	15.76%
Base Date	30 Dec 2016	Float MCap bn USD	0.20	Price/Cash Flow	12.72	5 Years	-
Base Value	100.00	Correlation* (1 year)	0.84	Dividend Yield	1.34	Since Inception	15.46%

* S&P North USA Tech MN * as of 31 Aug 2021 * Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	70	81.99%
Netherlands	1	3.50%
Sweden	1	2.72%
Finland	1	2.51%
Canada	3	2.14%
Israel	3	1.58%
Guernsey	1	1.54%
United Kingdom	1	1.07%
South Korea	2	0.94%
Cayman Islands	2	0.80%
Spain	1	0.66%
France	1	0.56%

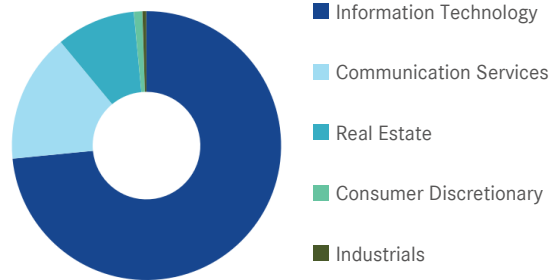


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	87	100.00%

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Sector Weightings

Sector	Count	Weight
Information Technology	64	73.46%
Communication Services	13	15.54%
Real Estate	8	9.49%
Consumer Discretionary	1	1.03%
Industrials	1	0.48%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ADVANCED MICRO DEVICES	US	6.53%	Calix Inc	72.41%	7.79%
ANALOG DEVICES INC	US	5.71%	Casa Systems, Inc.	6.32%	7.19%
QUALCOMM INC	US	5.01%	GDS Holdings Ltd. ADR A	-35.89%	4.86%
Keysight Technologies Inc	US	3.61%	MaxLinear Inc	34.67%	4.66%
NXP SEMICONDUCTOR NV	NL	3.50%	LATTICE SEMICONDUCTOR CORP	47.80%	4.36%
American Tower Corp A	US	2.89%			
Verizon Communications Inc	US	2.84%			
AT&T Inc	US	2.79%	Worst Performing Components	YTD	1 Day
ERICSSON TEL-SP ADR	SE	2.72%	SILICOM LTD	0.33%	-2.60%
Akamai Technologies Inc	US	2.63%	DZS INC	-18.16%	-1.02%
XILINX INC	US	2.57%	IPG Photonics Corp	-28.69%	-0.67%
MARVELL TECHNOLOGY INC	US	2.53%	Limelight Networks. Inc	-38.60%	-0.41%
Subtotal		43.34%	LUMEN TECHNOLOGIES INC	36.26%	-0.40%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BFIVG	DE000SL0CRQ0	SL0CRQ	BKPKKZ9	BFIVG	.BFIVG	59842120
Total Return Net	BFIVGNTR	DE000SL0CRR8	SL0CRR	BKPKL01	BFIVGNTR	.BFIVGNTR	59832673
Total Return Gross	BFIVGTR	DE000SLA70J8	SLA70J	BMGR514	BFIVGTR	.BFIVGTR	45929639

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