

BlueStar Food and Agriculture Sustainability Index

An index of globally-listed equities of companies involved in the development of innovative or sustainable foods and agriculture-related services and technology.

Key Features



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

Total Return Net Index 213.10/93.13 213.10/130.25

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 250 mln USD. Six-month average-daily-value-traded of at least 500000 USD.

Universe

Companies have to offer products or services in agribusiness or development of food flavors and fragrances.

Diversification

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

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	29 Aug 2019	Components	68
Type	Sector	Volatility (1 year)	16.43
Currency	USD	Full MCap bn USD	0.20
Base Date	31 Dec 2014	Float MCap bn USD	0.20
Base Value	100.00	Correlation* (1 year)	0.9303

* MVIS Global Agribusiness Index

FUNDAMENTALS*

Price/Earnings Trailing	53.85
Price/Book	2.79
Price/Sales	1.62
Price/Cash Flow	14.42
Dividend Yield	1.38

* as of 31 Mar 2021

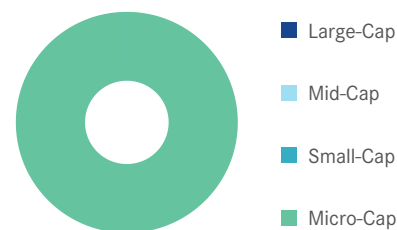
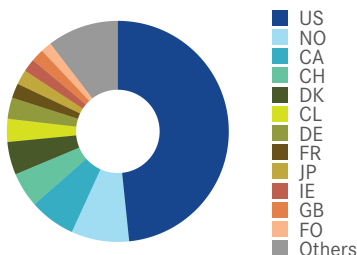
ANNUALISED PERFORMANCE*

1 Month	0.24%
1 Year	62.49%
3 Years	12.78%
5 Years	13.97%
Since Inception	12.67%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	32	48.38%
Norway	4	8.42%
Canada	4	6.75%
Switzerland	2	5.11%
Denmark	2	4.81%
Chile	1	3.34%
Germany	1	3.12%
France	1	2.16%
Japan	3	2.14%
Ireland	1	1.94%
United Kingdom	2	1.87%
Faroe Islands	1	1.57%
Others	14	10.39%

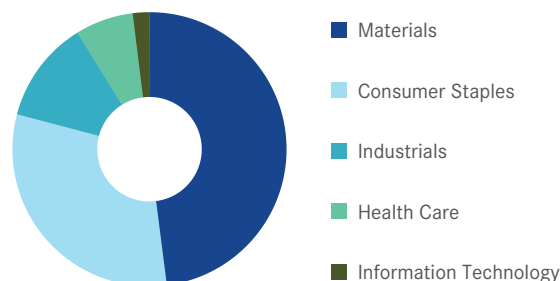


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	68	100.00%

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Sector Weightings

Sector	Count	Weight
Materials	23	48.00%
Consumer Staples	27	31.08%
Industrials	10	12.12%
Health Care	6	6.82%
Information Technology	2	1.97%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CORTEVA INC	US	5.16%	GOLDEN AGRI-RESOURCES LTD	37.10%	4.82%
NUTRIEN LTD	CA	4.72%	BUNGE LTD	28.33%	3.35%
GIVAUDAN SA	CH	4.37%	ANDERSONS INC/THE	18.21%	2.57%
MOWI ASA	NO	4.20%	Valmont Industries Inc	36.16%	2.55%
DEERE & CO	US	3.60%	FIRST TRACTOR CO-H	-10.63%	2.34%
AMYRIS INC	US	3.42%			
QUIMICA Y MINERA CHIL-SP ADR	CL	3.34%			
SYMRISE AG	DE	3.12%	Worst Performing Components	YTD	1 Day
NOVOZYMES AS CLASS B	DK	2.88%	PRECIGEN INC	-26.57%	-4.22%
BEYOND MEAT INC	US	2.84%	AMYRIS INC	143.89%	-4.02%
ZOETIS INC	US	2.66%	CHR HANSEN HOLDING AS	-13.14%	-3.95%
FMC CORP	US	2.31%	NUFARM LTD	27.65%	-1.74%
Subtotal		42.62%	KUBOTA CORP	8.62%	-1.04%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	-	-	-	-	-	-	-
Total Return Net	-	-	-	-	-	-	-
Total Return Gross	BFOODTR	DE000SLA9PC8	SLA9PC	BMGR525	BFOODTR	.BFOODTR	49824739

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