

BlueStar Global 5G Connectivity Index

BlueStar 5G Communications Index is a rules-based index that provides exposure to global companies, listed globally, whose products or services are expected to contribute to the roll out of 5G networks including: core carrier grade telecommunication equipment, network test and optimization equipment and software, mobile network operators, cell tower and data center REITs, enhanced mobile broadband, and SDN and NFV.

Key Features



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

Total Return Net Index 249.88/90.18 249.88/170.09

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 150 mln USD. Six-month average-daily-value-traded of at least 250000 USD.

Universe

Companies have to offer products or services that contribute to the roll out of 5G networks.

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	26 Jul 2019	Components	90
Type	Sector	Volatility (1 year)	18.94
Currency	USD	Full MCap bn USD	5,363.78
Base Date	15 Dec 2015	Float MCap bn USD	4,000.67
Base Value	100.00	Correlation* (1 year)	0.8273

* S&P North USA Tech MN

FUNDAMENTALS*

Price/Earnings Trailing	52.87
Price/Book	3.58
Price/Sales	2.96
Price/Cash Flow	14.67
Dividend Yield	1.35

* as of 31 May 2021

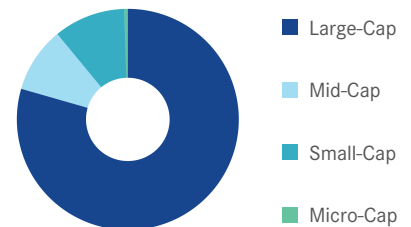
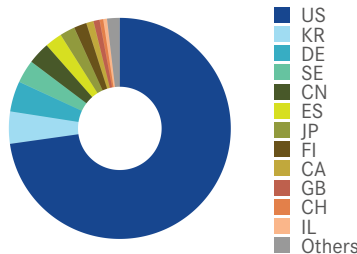
ANNUALISED PERFORMANCE*

1 Month	3.96%
1 Year	46.91%
3 Years	21.69%
5 Years	20.26%
Since Inception	17.98%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	60	72.78%
South Korea	1	4.68%
Germany	3	4.48%
Sweden	3	3.37%
China	6	3.25%
Spain	2	2.50%
Japan	4	2.21%
Finland	1	1.86%
Canada	2	1.05%
United Kingdom	2	0.91%
Switzerland	1	0.54%
Israel	1	0.52%
Others	4	1.86%

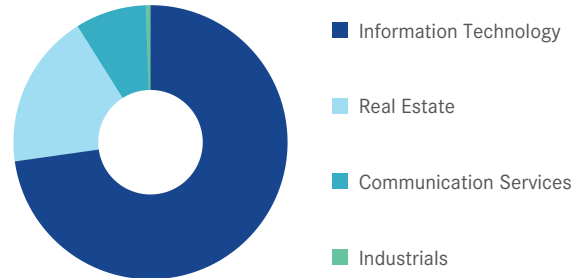


Size	Count	Weight
Large-Cap (> 6 bn)	50	79.48%
Mid-Cap (1.5 bn - 6 bn)	18	9.56%
Small-Cap (0.2 bn - 1.5 bn)	21	10.47%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.49%

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Sector Weightings

Sector	Count	Weight
Information Technology	65	72.78%
Real Estate	9	18.28%
Communication Services	15	8.40%
Industrials	1	0.54%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
QUALCOMM INC	US	5.23%	SKYWORKS SOLUTIONS INC	25.61%	4.52%
AMERICAN TOWER CORP	US	5.01%	QORVO INC	17.68%	4.45%
Samsung Electronics (Common) GDR	KR	4.68%	NEC CORP ORD	-4.66%	3.62%
KEYSIGHT TECHNOLOGIES INC	US	4.40%	A 10 NETWORKS INC	15.31%	3.36%
CROWN CASTLE INTERNATIONAL CORP	US	4.36%	INFINEON TECHNOLOGIES AG	7.53%	3.22%
EQUINIX INC	US	3.59%			
INFINEON TECHNOLOGIES AG	DE	3.51%			
ANALOG DEVICES INC	US	3.34%			
AKAMAI TECHNOLOGIES INC	US	3.27%			
NXP SEMICONDUCTOR NV	NL	2.93%			
ERICSSON TEL-SP ADR	SE	2.60%			
Cellnex Telecom S.A.	ES	2.04%			
Subtotal		44.95%			

Worst Performing Components	YTD	1 Day
RESONANT INC	23.40%	-4.94%
ADTRAN INC	41.38%	-4.44%
NEOPHOTONICS CORP	12.54%	-3.49%
COMTECH TELECOMMUNICATIONS CORP	20.95%	-3.01%
INFINERA CORP	-1.34%	-2.18%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	-	-	-	-	-	-	-
Total Return Net	BGFGNTR	DE000A3CLJ62	A3CLJ6	BLNPNLO	BGFGNTR	.BGFGNTR	57061620
Total Return Gross	-	-	-	-	-	-	-

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