

BlueStar Global GreenTech Index

The BlueStar Global GreenTech Index provides diversified exposure to globally-listed equities of companies involved in technologies & services related to or distribution of clean energy, energy efficiency, waste treatment and water purification.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	353.63/100.00	353.63/215.08

Size and Liquidity Requirements

Full market capitalization of at least 500 mln USD. Six-month average-daily-value-traded of at least 500000 USD.

Universe

Companies must derive a plurality of revenue from the generation of or technologies used in the generation of renewable energy, waste treatment, or building materials used to reduce energy consumption.

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	06 Jul 2020	Components	85
Type	Sector	Volatility (1 year)	22.41
Currency	USD	Full MCap bn USD	1,715.25
Base Date	30 Dec 2016	Float MCap bn USD	1,205.13
Base Value	100.00	Correlation* (1 year)	0.93

* S&P Global Clean Energy

FUNDAMENTALS*

Price/Earnings Trailing	55.22
Price/Book	3.67
Price/Sales	2.33
Price/Cash Flow	16.94
Dividend Yield	1.11

* as of 31 Aug 2021

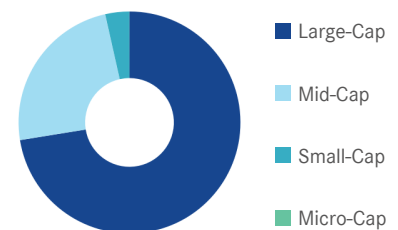
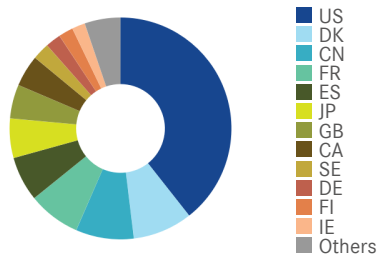
ANNUALISED PERFORMANCE*

1 Month	-1.04%
1 Year	43.25%
3 Years	32.18%
5 Years	-
Since Inception	27.61%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	31	39.39%
Denmark	3	8.69%
China	5	8.46%
France	4	7.65%
Spain	4	6.52%
Japan	8	5.75%
United Kingdom	8	4.95%
Canada	7	4.61%
Sweden	1	2.48%
Germany	4	2.24%
Finland	2	2.13%
Ireland	1	1.91%
Others	7	5.23%

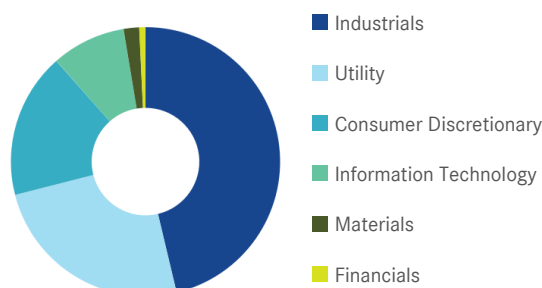


Size	Count	Weight
Large-Cap (> 6 bn)	38	72.46%
Mid-Cap (1.5 bn - 6 bn)	40	24.02%
Small-Cap (0.2 bn - 1.5 bn)	7	3.52%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Industrials	35	46.29%
Utility	26	24.72%
Consumer Discretionary	10	17.45%
Information Technology	11	8.92%
Materials	2	1.87%
Financials	1	0.74%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TESLA INC	US	6.25%	Lordstown Motors Corp	-65.75%	5.21%
SCHNEIDER ELECTRIC SE	FR	5.33%	JINKOSOLAR HOLDING CO-ADR	-26.30%	4.32%
Waste Management Inc	US	5.26%	Solaria Energia y Medioambiente SA	-39.48%	4.26%
VESTAS WIND SYSTEMS A/S	DK	5.03%	ENCAVIS AG	-28.83%	4.21%
JOHNSON CONTROLS INTERNATIONAL PLC	IE	4.68%	EDP RENOVAVEIS SA	-6.30%	3.83%
IBERDROLA SA	ES	4.09%			
NIO INC - ADR	KY	3.73%			
ORSTED A/S	DK	2.98%			
NIBE Industrier AB B	SE	2.48%			
Xylem Inc	US	2.18%			
ENPHASE ENERGY INC	US	2.05%			
KINGSPAN GROUP PLC	IE	1.91%			
Subtotal		45.96%			

Worst Performing Components	YTD	1 Day
Takuma Co	-15.70%	-4.29%
Rinnai Corp	3.57%	-3.27%
RENOVA Inc	31.08%	-3.07%
Kurita Water Industries	41.91%	-2.37%
OWENS CORNING INC	16.69%	-2.27%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	-	-	-	-	-	-	-
Total Return Net	BGTQNTR	DE000A3CLJW0	A3CLJW	BLNPN87	BGTQNTR	.BGTQNTR	57061596
Total Return Gross	-	-	-	-	-	-	-

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