

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	353.63/173.66

Size and Liquidity Requirements

Full market capitalization of at least 500 mIn 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)	23.53
Currency	USD	Full MCap bn USD	1,679.30
Base Date	30 Dec 2016	Float MCap bn USD	1,178.78
Base Value	100.00	Correlation* (1 year)	0.9405

* S&P Global Clean Energy

FUNDAMENTALS*

Price/Earnings Trailing	53.80
Price/Book	3.41
Price/Sales	1.99
Price/Cash Flow	15.46
Dividend Yield	1.27

* as of 31 May 2021

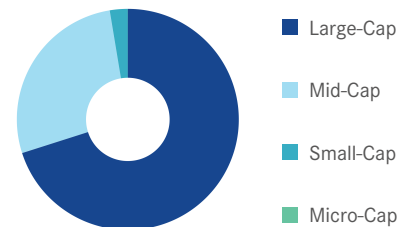
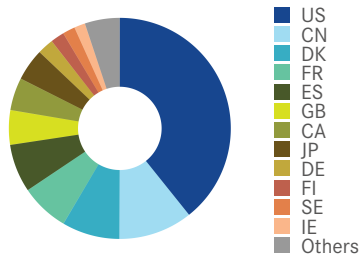
ANNUALISED PERFORMANCE*

1 Month	4.21%
1 Year	88.62%
3 Years	35.70%
5 Years	-
Since Inception	30.20%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	31	39.29%
China	5	10.78%
Denmark	3	8.41%
France	4	7.09%
Spain	4	7.04%
United Kingdom	8	5.05%
Canada	7	4.77%
Japan	8	4.70%
Germany	4	2.37%
Finland	2	2.00%
Sweden	1	1.82%
Ireland	1	1.58%
Others	7	5.11%

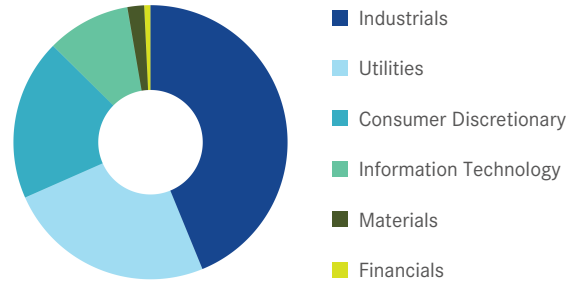


Size	Count	Weight
Large-Cap (> 6 bn)	36	70.09%
Mid-Cap (1.5 bn - 6 bn)	44	27.30%
Small-Cap (0.2 bn - 1.5 bn)	5	2.61%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Industrials	35	43.83%
Utilities	26	24.55%
Consumer Discretionary	10	19.04%
Information Technology	11	9.86%
Materials	2	1.99%
Financials	1	0.73%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TESLA INC	US	5.54%	JinkoSolar Holding Co Ltd	-6.97%	8.91%
NIO INC - ADR	KY	5.18%	ITM POWER PLC	-3.82%	6.75%
VESTAS WIND SYSTEMS A/S	DK	4.86%	VESTAS WIND SYSTEMS A/S	-15.26%	5.59%
SCHNEIDER ELECTRIC SE	FR	4.75%	CERES POWER HOLDINGS PLC	-12.29%	5.32%
Waste Management Inc	US	4.63%	NORDEX SE	-9.29%	4.68%
IBERDROLA SA	ES	4.48%			
JOHNSON CONTROLS INTERNATIONAL PLC	IE	4.27%			
ORSTED A/S	DK	2.91%			
ENPHASE ENERGY INC	US	2.37%			
LI AUTO INC	KY	2.22%			
XPENG INC - ADR	KY	2.05%			
Xylem Inc	US	1.92%			
Subtotal		45.17%			

Worst Performing Components	YTD	1 Day
BLOOM ENERGY CORP	-5.27%	-4.37%
FSKER INC	31.06%	-4.33%
LORDSTOWN MOTORS CORP	-43.52%	-3.90%
TPI COMPOSITES INC	-7.90%	-3.46%
SUNNOVA ENERGY INTERNATIONAL INC	-16.22%	-3.42%

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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