

BlueStar Agribusiness 50 Index

The index provides pure-play exposure to the global agribusiness industry. It tracks the top 50 companies by market capitalisation on selected exchanges.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	215.47/89.57	215.47/131.48

Size and Liquidity Requirements

Full market capitalization of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% of revenue from agribusiness.

Diversification

Company weights are capped at 5%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	03 May 2021	Components	50
Type	Hard Asset	Volatility (1 year)	14.17
Currency	USD	Full MCap bn USD	0.19
Base Date	31 Dec 2015	Float MCap bn USD	0.19
Base Value	100.00	Correlation* (1 year)	-

* MSCI ACWI Select Agriculture Producers IMI

FUNDAMENTALS*

Price/Earnings Trailing	29.65
Price/Book	2.31
Price/Sales	1.15
Price/Cash Flow	13.86
Dividend Yield	1.62

* as of 31 May 2021

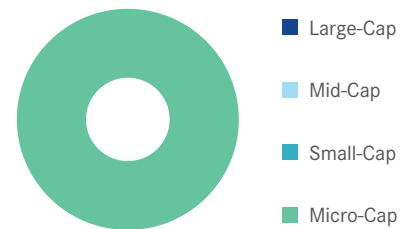
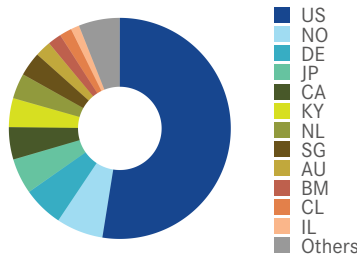
ANNUALISED PERFORMANCE*

1 Month	-2.83%
1 Year	54.70%
3 Years	12.98%
5 Years	14.96%
Since Inception	13.79%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	20	52.53%
Norway	5	6.81%
Germany	2	5.92%
Japan	3	5.20%
Canada	1	4.73%
Cayman Islands	3	4.23%
Netherlands	2	3.70%
Singapore	3	3.53%
Australia	2	2.34%
Bermuda	1	1.99%
Chile	1	1.77%
Israel	1	1.23%
Others	6	6.01%

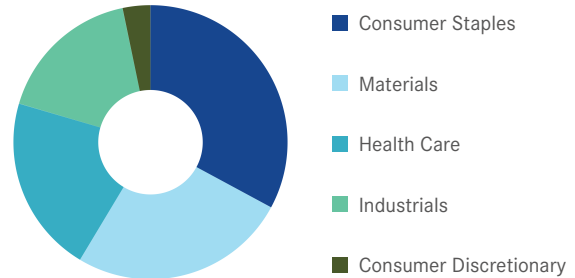


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	50	100.00%

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Sector Weightings

Sector	Count	Weight
Consumer Staples	23	32.90%
Materials	13	25.71%
Health Care	6	20.96%
Industrials	7	17.17%
Consumer Discretionary	1	3.27%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
IDEXX LABORATORIES INC	US	5.83%	TRACTOR SUPPLY COMPANY	33.82%	1.95%
ZOETIS INC	US	5.52%	SCHOUW & CO	10.51%	1.91%
DEERE & CO	US	5.18%	GENUS PLC	20.16%	1.24%
BAYER AG	DE	4.94%	MOSAIC CO/THE	34.34%	1.22%
CORTEVA INC	US	4.84%	IDEXX LABORATORIES INC	27.45%	0.82%
NUTRIEN LTD	CA	4.73%			
ARCHER-DANIELS-MIDLAND CO	US	4.62%			
TYSON FOODS INC	US	3.68%	Worst Performing Components	YTD	1 Day
KUBOTA CORP	JP	3.38%	INCITEC PIVOT LT	1.24%	-4.01%
TRACTOR SUPPLY COMPANY	US	3.27%	PHOSAGRO OAO	49.69%	-3.81%
CHINA MENGNIU DAIRY CO LTD	KY	2.90%	APPHARVEST INC	-0.89%	-3.06%
CNH INDUSTRIAL NV	NL	2.85%	COFCO JOYCOME FOODS LTD	16.95%	-2.50%
Subtotal		51.74%	CHINA MODERN DAIRY HOLDINGS	-13.53%	-2.48%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BMOO	DE000SLOCHH0	SLOCHH	BMF9XW8	BMOO	.BMOO	111123125
Total Return Net	BMOONTR	DE000SLOCHJ6	SLOCHJ	BMF9XX9	BMOONTR	.BMOONTR	111123141
Total Return Gross	-	-	-	-	-	-	-

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