

# BlueStar Asia Technology Index

An index of global equities of companies domiciled in Emerging or South East Asian markets and involved in a range of innovative or technology-focused industries including: computer electronics and hardware, software, consumer electronics, and biotechnology or medical devices.

## Key Features



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

**Total Return Net Index**      741.54/99.28      741.54/381.08

### Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mln USD. Six-month average-daily-value-traded of at least 1 mln USD.

### Universe

Companies must derive plurality of revenue or operating activities from information technology, biotechnology or medical devices.

### Diversification

Companies are weighted by float-adjusted market capitalization with a maximum component weight of 6%.

### Review

Semi-annual in June and December.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	13 Aug 2018	<b>Components</b>	99
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	27.76
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	4,042.85
<b>Base Date</b>	29 Jun 2013	<b>Float MCap</b> bn USD	2,757.51
<b>Base Value</b>	100.00	<b>Correlation*</b> (1 year)	-

\* CSI Overseas China Internet USD

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	50.27
<b>Price/Book</b>	3.10
<b>Price/Sales</b>	3.89
<b>Price/Cash Flow</b>	18.93
<b>Dividend Yield</b>	0.56

\* as of 31 May 2021

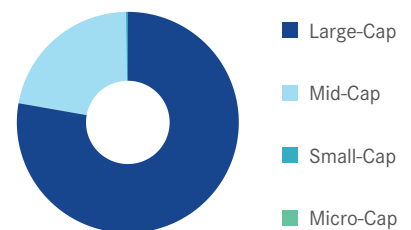
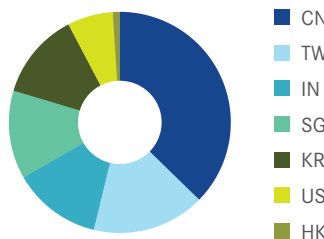
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	2.99%
<b>1 Year</b>	50.95%
<b>3 Years</b>	23.75%
<b>5 Years</b>	27.24%
<b>Since Inception</b>	24.49%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
China	74	37.34%
Taiwan	5	16.43%
India	3	12.97%
Singapore	4	12.88%
South Korea	3	12.71%
United States	4	6.63%
Hong Kong	6	1.03%

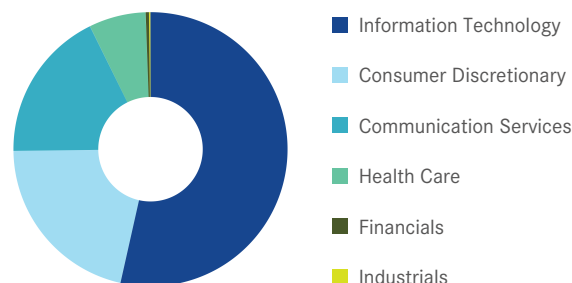


Size	Count	Weight
Large-Cap (> 6 bn)	50	77.79%
Mid-Cap (1.5 bn - 6 bn)	47	21.95%
Small-Cap (0.2 bn - 1.5 bn)	2	0.26%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar Asia Technology Index

### Sector Weightings

Sector	Count	Weight
Information Technology	38	53.54%
Consumer Discretionary	12	21.25%
Communication Services	17	17.93%
Health Care	29	6.71%
Financials	2	0.40%
Industrials	1	0.16%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Sea Ltd. (Singapore)-A	SG	6.75%	Q Technology (Group) Co Ltd	16.26%	13.88%
Infosys Limited ADR	IN	6.39%	HengTen Networks Group Ltd	156.25%	11.09%
TAIWAN SEMICONDUCTOR-SP ADR	TW	5.85%	3SBio Inc	69.50%	9.07%
ALIBABA GROUP HOLDING-SP ADR	KY	5.83%	CanSino Biologics Inc - H Shares	112.85%	5.36%
Tencent Holdings Ltd.	CN	5.74%	I-MAB Sponsored ADR	63.82%	5.22%
Samsung Electronics (Common) GDR	KR	5.72%			
COUPANG INC	US	3.84%			
ASE Technology Holding Co., Ltd ADR	TW	3.76%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
WIPRO LTD-ADR	IN	3.46%	UP FINTECH HOLDING LTD - ADR	189.80%	-8.11%
Meituan Dianping	CN	3.45%	Shanghai Junshi Biosciences Co Ltd - ...	15.34%	-6.83%
United Microelectronics Corp ADR	TW	3.42%	Vipshop Holdings Ltd	-37.21%	-6.66%
Kulicke & Soffa Industries	US	3.29%	21Vianet Group Inc	-32.95%	-6.40%
<b>Subtotal</b>		<b>57.50%</b>	Zhihu Inc.	23.76%	-4.97%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	-	-	-	-	-	-	-
<b>Total Return Net</b>	BSEAQNTR	DE000A3CLJ47	A3CLJ4	BLNPNJ8	BSEAQNTR	.BSEAQNTR	57061612
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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