

BlueStar Asia Technology Index

The BlueStar Asia Technology Index (BSEAQNTR) tracks the performance of the largest and most liquid technology companies listed in Emerging or South East Asian markets. This is a modified market cap-weighted index, and only includes companies whose primary source of revenue comes from one of the following segments: information technology, internet-based services including e-commerce, streaming services, consumer electronics, and biotechnology or medical devices.

Key Features



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

Total Return Net Index 741.54/99.28 741.54/419.21

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mIn 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

Launch Date	13 Aug 2018	Components	99
Type	Sector	Volatility (1 year)	27.72
Currency	USD	Full MCap bn USD	3,488.66
Base Date	29 Jun 2013	Float MCap bn USD	2,413.99
Base Value	100.00	Correlation* (1 year)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	24.95
Price/Book	3.12
Price/Sales	2.26
Price/Cash Flow	13.39
Dividend Yield	0.83

* as of 31 Jul 2021

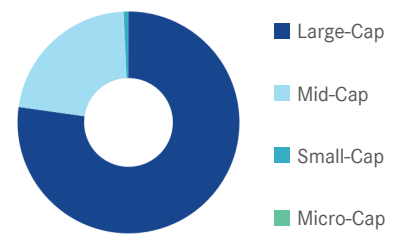
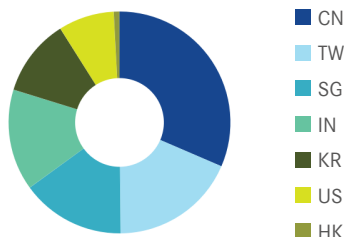
ANNUALISED PERFORMANCE*

1 Month	0.35%
1 Year	22.96%
3 Years	24.02%
5 Years	23.44%
Since Inception	23.18%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
China	74	31.48%
Taiwan	5	18.37%
Singapore	4	15.15%
India	3	14.77%
South Korea	3	11.27%
United States	4	8.12%
Hong Kong	6	0.83%

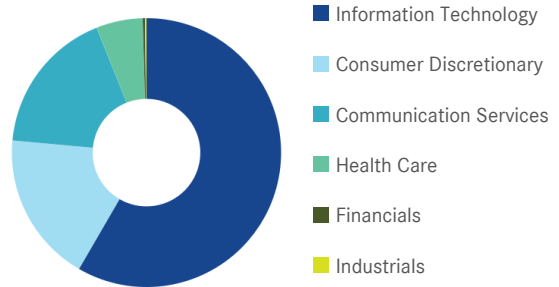


Size	Count	Weight
Large-Cap (> 6 bn)	44	77.23%
Mid-Cap (1.5 bn - 6 bn)	47	22.07%
Small-Cap (0.2 bn - 1.5 bn)	8	0.70%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Information Technology	38	58.38%
Consumer Discretionary	12	18.05%
Communication Services	17	17.53%
Health Care	29	5.59%
Financials	2	0.28%
Industrials	1	0.16%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SEA LTD	KY	8.38%	China Youzan Ltd	-64.65%	12.35%
INFOSYS LTD	IN	7.78%	Hansoh Pharmaceutical Group Co Ltd	-43.85%	11.34%
TAIWAN SEMICONDUCTOR-SP ADR	TW	6.42%	GDS Holdings Ltd. ADR A	-40.21%	9.36%
SAMSUNG ELEC GDR REGS	KR	5.49%	Kangji Medical Holdings Ltd	-30.68%	8.57%
TENCENT HOLDINGS LTD	KY	4.76%	Alphamab Oncology	18.55%	8.29%
ALIBABA GROUP HOLDING-SP ADR	KY	4.72%			
ASE Technology Holding Co., Ltd ADR	TW	4.48%			
United Microelectronics Corp ADR	TW	4.41%			
Kulicke & Soffa Industries	US	4.33%			
WIPRO LTD-ADR	IN	4.21%			
Fabrinet	US	3.56%			
Flex Ltd	SG	3.44%			
Subtotal		61.97%			

Worst Performing Components	YTD	1 Day
Himax Technologies ADR	62.44%	-5.14%
HengTen Networks Group Ltd	33.41%	-4.55%
Yeahka Ltd	-19.88%	-4.25%
HUYA, Inc ADR	-49.87%	-3.66%
Baozun Inc. ADR	-36.07%	-3.60%

Symbols

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

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