

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 741.54/99.28 741.54/383.77

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

| | | | |
|--------------------|-------------|------------------------------|----------|
| Launch Date | 13 Aug 2018 | Components | 99 |
| Type | Sector | Volatility (1 year) | 27.76 |
| Currency | USD | Full MCap bn USD | 4,211.28 |
| Base Date | 29 Jun 2013 | Float MCap bn USD | 2,881.22 |
| Base Value | 100.00 | Correlation* (1 year) | - |

* CSI Overseas China Internet USD

FUNDAMENTALS*

| | |
|--------------------------------|-------|
| Price/Earnings Trailing | 50.27 |
| Price/Book | 3.10 |
| Price/Sales | 3.89 |
| Price/Cash Flow | 18.93 |
| Dividend Yield | 0.56 |

* as of 31 May 2021

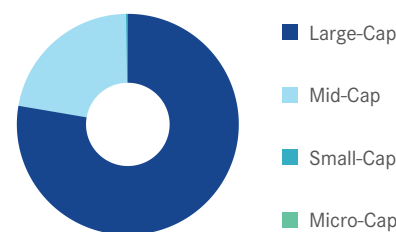
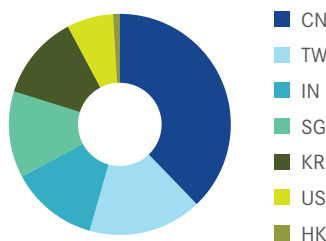
ANNUALISED PERFORMANCE*

| | |
|------------------------|--------|
| 1 Month | 4.04% |
| 1 Year | 57.22% |
| 3 Years | 27.05% |
| 5 Years | 28.71% |
| Since Inception | 25.17% |

* Total Return Net Index

Country and Size Weightings

| Country | Count | Weight |
|---------------|-------|--------|
| China | 74 | 37.82% |
| Taiwan | 5 | 16.58% |
| India | 3 | 12.78% |
| Singapore | 4 | 12.65% |
| South Korea | 3 | 12.44% |
| United States | 4 | 6.74% |
| Hong Kong | 6 | 0.99% |

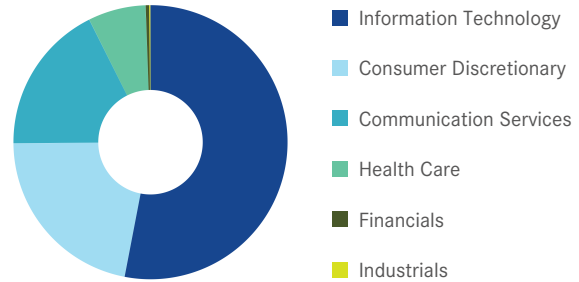


| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 51 | 77.71% |
| Mid-Cap (1.5 bn - 6 bn) | 46 | 22.04% |
| Small-Cap (0.2 bn - 1.5 bn) | 2 | 0.26% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

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Sector Weightings

| Sector | Count | Weight |
|------------------------|-------|--------|
| Information Technology | 38 | 53.04% |
| Consumer Discretionary | 12 | 21.83% |
| Communication Services | 17 | 17.75% |
| Health Care | 29 | 6.81% |
| Financials | 2 | 0.41% |
| Industrials | 1 | 0.16% |



Index Components

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|-------------------------------------|---------|---------------|--|------------|--------------|
| Sea Ltd. (Singapore)-A | SG | 6.60% | Zhihu Inc. | 53.88% | 11.13% |
| Infosys Limited ADR | IN | 6.40% | COUPANG INC | -14.40% | 10.22% |
| ALIBABA GROUP HOLDING-SP ADR | KY | 6.07% | Himax Technologies ADR | 119.38% | 7.51% |
| TAIWAN SEMICONDUCTOR-SP ADR | TW | 5.91% | PINDUODUO INC | -24.83% | 6.92% |
| Samsung Electronics (Common) GDR | KR | 5.55% | Vipshop Holdings Ltd | -28.85% | 4.71% |
| Tencent Holdings Ltd. | CN | 5.50% | | | |
| COUPANG INC | US | 3.93% | | | |
| ASE Technology Holding Co., Ltd ADR | TW | 3.59% | Worst Performing Components | YTD | 1 Day |
| Meituan Dianping | CN | 3.55% | Kingdee International Software Group ... | -17.51% | -8.60% |
| Himax Technologies ADR | TW | 3.54% | 3SBio Inc | 27.70% | -7.68% |
| Kulicke & Soffa Industries | US | 3.45% | Alphamab Oncology | 53.06% | -4.43% |
| United Microelectronics Corp ADR | TW | 3.39% | Ocumension Therapeutics | -1.98% | -4.36% |
| Subtotal | | 57.48% | Everest Medicines Ltd | 9.16% | -4.36% |

Symbols

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

For further information visit www.mvis-indices.com

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