

BlueStar Solar Energy Industry Index

The BlueStar Solar Energy Industry Index provides exposure to globally-listed companies that attribute a majority of revenue or operating assets to solar energy activities or technologies.

Key Features



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

Total Return Net Index 548.69/60.37 548.69/242.05

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 250 mIn USD. Six-month average-daily-value-traded of at least 250000 USD.

Universe

Companies must derive at least 50% of revenue or operating assets from the generation or of technologies used in the generation of solar energy.

Diversification

Companies are equally weighted.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	09 Mar 2020	Components	34
Type	Sector	Volatility (1 year)	40.07
Currency	USD	Full MCap bn USD	137.14
Base Date	31 Dec 2014	Float MCap bn USD	79.78
Base Value	100.00	Correlation* (1 year)	0.94

* MAC Global Solar Energy

FUNDAMENTALS*

Price/Earnings Trailing	-3,655.50
Price/Book	3.27
Price/Sales	3.35
Price/Cash Flow	14.94
Dividend Yield	0.49

* as of 31 Aug 2021

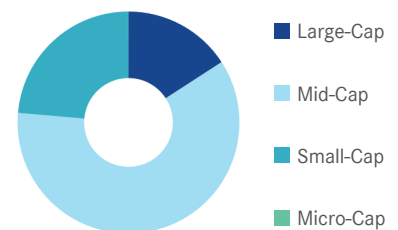
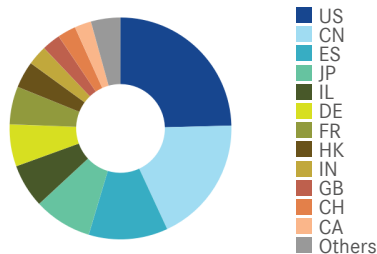
ANNUALISED PERFORMANCE*

1 Month	-0.23%
1 Year	58.51%
3 Years	70.37%
5 Years	39.94%
Since Inception	22.10%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	8	24.61%
China	6	18.47%
Spain	4	11.55%
Japan	2	8.48%
Israel	2	6.36%
Germany	3	6.12%
France	2	5.53%
Hong Kong	1	3.90%
India	1	2.88%
United Kingdom	1	2.70%
Switzerland	1	2.68%
Canada	1	2.42%
Others	2	4.30%

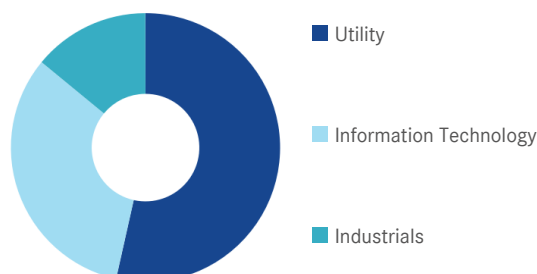


Size	Count	Weight
Large-Cap (> 6 bn)	5	15.87%
Mid-Cap (1.5 bn - 6 bn)	20	60.50%
Small-Cap (0.2 bn - 1.5 bn)	9	23.63%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Utility	18	53.52%
Information Technology	11	32.43%
Industrials	5	14.05%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
West Holdings Co	JP	4.60%	Greenergy Renovables S.A	-16.11%	2.10%
Flat Glass Group Co. Ltd. - H Shares	CN	4.56%	Flat Glass Group Co. Ltd. - H Shares	14.40%	0.67%
GCL New Energy Holdings Ltd	HK	3.90%	Xinyi Energy Holdings Ltd	-10.20%	0.65%
RENOVA Inc	JP	3.88%	RENOVA Inc	25.29%	0.62%
Xinyi Energy Holdings Ltd	CN	3.48%	NEOEN SA	-40.49%	0.14%
XINYI SOLAR HOLDINGS LTD	KY	3.40%			
FIRST SOLAR INC	US	3.31%			
ENERGIX-RENEWABLE ENERGIES LTD	IL	3.28%			
SUNNOVA ENERGY INTERNATIONAL INC	US	3.24%			
Solarpack Corporacion Tecnologica SA	ES	3.21%			
SOLAREdge TECHNOLOGIES INC	US	3.16%			
ENPHASE ENERGY INC	US	3.14%			
Subtotal		43.18%			

Worst Performing Components	YTD	1 Day
Renesola Ltd ADR	-43.39%	-7.57%
GCL New Energy Holdings Ltd	1.18%	-5.89%
DAQO NEW ENERGY CORP-ADR	-6.17%	-5.60%
SOLTEC POWER HOLDINGS S.A	-48.25%	-4.33%
Array Technologies Inc.	-59.92%	-4.00%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	-	-	-	-	-	-	-
Total Return Net	BSOLRNTR	DE000A3CLJ70	A3CLJ7	BLNPNM1	BSOLRNTR	.BSOLRNTR	57061627
Total Return Gross	-	-	-	-	-	-	-

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