

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 548.69/60.37 548.69/217.76

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)	41.03
Currency	USD	Full MCap bn USD	142.40
Base Date	31 Dec 2014	Float MCap bn USD	83.53
Base Value	100.00	Correlation* (1 year)	0.95

* MAC Global Solar Energy

FUNDAMENTALS*

Price/Earnings Trailing	-413.08
Price/Book	3.28
Price/Sales	3.35
Price/Cash Flow	14.94
Dividend Yield	0.49

* as of 31 Jul 2021

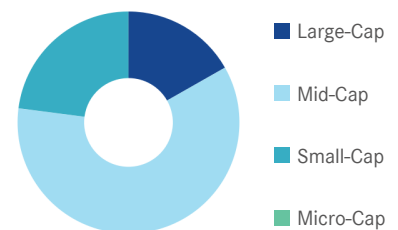
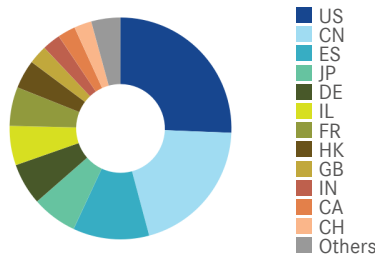
ANNUALISED PERFORMANCE*

1 Month	-0.96%
1 Year	65.12%
3 Years	72.36%
5 Years	40.84%
Since Inception	22.95%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	8	25.64%
China	6	20.19%
Spain	4	11.12%
Japan	2	6.61%
Germany	3	6.07%
Israel	2	5.73%
France	2	5.67%
Hong Kong	1	4.19%
United Kingdom	1	2.74%
India	1	2.66%
Canada	1	2.59%
Switzerland	1	2.53%
Others	2	4.26%

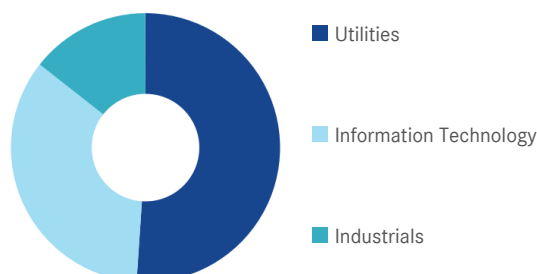


Size	Count	Weight
Large-Cap (> 6 bn)	5	16.79%
Mid-Cap (1.5 bn - 6 bn)	20	60.25%
Small-Cap (0.2 bn - 1.5 bn)	9	22.96%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Utilities	18	51.07%
Information Technology	11	34.53%
Industrials	5	14.40%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Flat Glass Group Co. Ltd. - H Shares	CN	5.11%	DAQO NEW ENERGY CORP-ADR	11.58%	17.50%
GCL New Energy Holdings Ltd	HK	4.19%	Flat Glass Group Co. Ltd. - H Shares	32.21%	12.30%
XINYI SOLAR HOLDINGS LTD	KY	3.75%	JINKOSOLAR HOLDING CO-ADR	-20.67%	10.42%
West Holdings Co	JP	3.69%	XINYI SOLAR HOLDINGS LTD	-4.96%	9.41%
Xinyi Energy Holdings Ltd	CN	3.54%	Xinyi Energy Holdings Ltd	-5.69%	6.22%
ENPHASE ENERGY INC	US	3.51%			
SUNNOVA ENERGY INTERNATIONAL INC	US	3.49%			
FIRST SOLAR INC	US	3.37%			
Ameresco Inc A	US	3.30%			
SOLAREDGE TECHNOLOGIES INC	US	3.29%			
Array Technologies Inc.	US	3.29%			
JINKOSOLAR HOLDING CO-ADR	KY	3.24%			
Subtotal		43.77%			
			Worst Performing Components	YTD	1 Day
			ENCAVIS AG	-29.16%	-2.30%
			Enlight Renewable Energy Ltd	2.72%	-2.21%
			Array Technologies Inc.	-56.14%	-2.07%
			Fastned BV	10.24%	-1.57%
			ATLANTICA SUSTAINABLE INFRASTRUCTURE	1.96%	-1.07%

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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