

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 548.69/60.37 548.69/154.26

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 250 mln 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)	41.56
Currency	USD	Full MCap bn USD	149.86
Base Date	31 Dec 2014	Float MCap bn USD	88.15
Base Value	100.00	Correlation* (1 year)	0.9840

* MAC Global Solar Energy

FUNDAMENTALS*

Price/Earnings Trailing	88.00
Price/Book	3.48
Price/Sales	3.59
Price/Cash Flow	16.18
Dividend Yield	0.81

* as of 31 May 2021

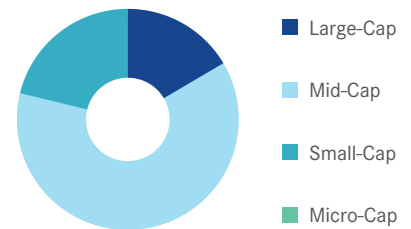
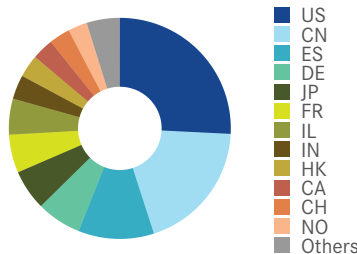
ANNUALISED PERFORMANCE*

1 Month	4.49%
1 Year	166.60%
3 Years	74.87%
5 Years	42.75%
Since Inception	24.32%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	8	25.81%
China	6	19.20%
Spain	4	11.04%
Germany	3	6.53%
Japan	2	5.93%
France	2	5.56%
Israel	2	5.26%
India	1	3.55%
Hong Kong	1	3.30%
Canada	1	3.14%
Switzerland	1	3.05%
Norway	1	2.79%
Others	2	4.83%

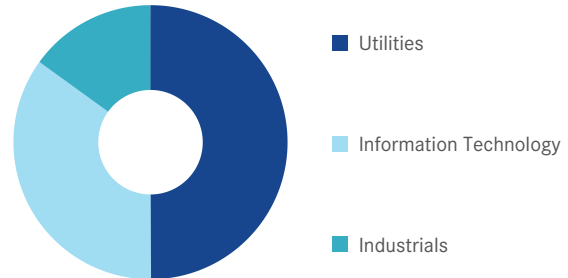


Size	Count	Weight
Large-Cap (> 6 bn)	5	16.53%
Mid-Cap (1.5 bn - 6 bn)	21	62.27%
Small-Cap (0.2 bn - 1.5 bn)	8	21.20%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Utilities	18	49.96%
Information Technology	11	35.00%
Industrials	5	15.04%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Flat Glass Group Co. Ltd. - H Shares	CN	3.78%	JinkoSolar Holding Co Ltd	-6.97%	8.91%
JinkoSolar Holding Co Ltd	CN	3.66%	Flat Glass Group Co. Ltd. - H Shares	1.76%	5.91%
Azure Power Global	IN	3.55%	XINYI SOLAR HOLDINGS LTD	-13.65%	5.72%
ENPHASE ENERGY INC	US	3.53%	VOLTALIA SA	-16.06%	4.51%
SUNRUN INC	US	3.52%	Azure Power Global	-33.58%	4.39%
SUNNOVA ENERGY INTERNATIONAL INC	US	3.47%			
Sunpower Corp	US	3.38%			
XINYI SOLAR HOLDINGS LTD	KY	3.32%	Worst Performing Components	YTD	1 Day
GCL New Energy Holdings Ltd	HK	3.30%	Renesola Ltd ADR	-17.76%	-3.49%
Xinyi Energy Holdings Ltd	CN	3.25%	SUNNOVA ENERGY INTERNATIONAL INC	-16.22%	-3.42%
CANADIAN SOLAR INC	CA	3.14%	Sunpower Corp	16.58%	-2.57%
FIRST SOLAR INC	US	3.14%	Array Technologies Inc.	-62.24%	-1.69%
Subtotal		41.03%	ENPHASE ENERGY INC	5.84%	-1.39%

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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