

BlueStar Total Security Index

The index of global companies innovating in defense, cyber security, biometric identification, and safety-related actionable intelligence solutions.

Key Features



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 that offer products and services related to defense, security, or cyber security technologies.

Diversification

Companies are equally weighted within tiers.

Review

Semi-annual in June and December.

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

Total Return Net Index 294.90/82.92 294.90/199.96

Index Data

INDEX PARAMETERS

Launch Date	08 Jul 2019	Components	92
Type	Sector	Volatility (1 year)	16.04
Currency	USD	Full MCap bn USD	1,419.17
Base Date	31 Dec 2015	Float MCap bn USD	1,004.82
Base Value	100.00	Correlation* (1 year)	0.61

* MSCI World Aerospace and Defense GICS 3

FUNDAMENTALS*

Price/Earnings Trailing	209.16
Price/Book	3.53
Price/Sales	2.16
Price/Cash Flow	18.59
Dividend Yield	0.68

* as of 31 Aug 2021

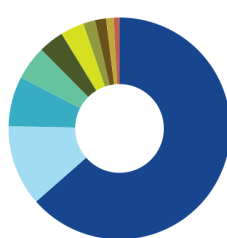
ANNUALISED PERFORMANCE*

1 Month	1.02%
1 Year	36.59%
3 Years	14.49%
5 Years	20.31%
Since Inception	19.76%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	57	63.55%
United Kingdom	11	11.78%
Israel	6	7.29%
Japan	4	4.95%
Sweden	4	3.70%
France	4	3.44%
Germany	2	1.74%
Canada	2	1.62%
Brazil	1	1.09%
Italy	1	0.85%



■ US
■ GB
■ IL
■ JP
■ SE
■ FR
■ DE
■ CA
■ BR
■ IT



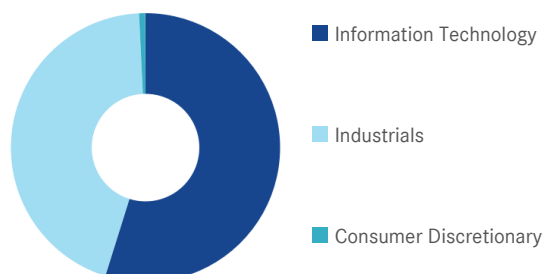
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	43	51.30%
Mid-Cap (1.5 bn - 6 bn)	39	39.62%
Small-Cap (0.2 bn - 1.5 bn)	10	9.08%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Information Technology	41	54.84%
Industrials	50	44.38%
Consumer Discretionary	1	0.77%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Cloudflare Inc.-A	US	2.13%	Cloudflare Inc.-A	80.25%	5.04%
Zscaler, Inc.	US	1.92%	EMBRAER SA-ADR	135.83%	4.97%
VARONIS SYSTEMS INC	US	1.87%	Boeing Co	1.36%	4.06%
Rapid7, Inc.	US	1.86%	Commvault Systems	37.04%	3.18%
Fortinet Inc	US	1.78%	Vivint Smart Home Inc.	-46.80%	3.08%
Palo Alto Networks Inc.	US	1.73%			
CYBERARK SOFTWARE	IL	1.70%			
RADWARE LTD	IL	1.56%			
Okta, Inc.	US	1.55%			
CrowdStrike Holdings, Inc.	US	1.53%			
AVAST PLC	GB	1.52%			
Everbridge, Inc.	US	1.51%			
Subtotal		20.66%			
			Worst Performing Components	YTD	1 Day
			Cognyte Software Ltd.	-26.17%	-6.26%
			Aerojet Rocketdyne Holdings Inc	-13.42%	-1.60%
			Sohgo Security Services Co	-11.02%	-1.57%
			Digital Arts Inc	-8.82%	-1.36%
			RADA ELECTRONIC INDUSTRIES LTD	4.21%	-1.36%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	-	-	-	-	-	-	-
Total Return Net	BTOTNTR	DE000A3CLJV2	A3CLJV	BLNPN76	BTOTNTR	.BTOTNTR	57061594
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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