

BlueStar Total Security Index

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

Key Features



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

Total Return Net Index 291.05/82.92 291.05/199.96

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.

Index Data

INDEX PARAMETERS

Launch Date	08 Jul 2019	Components	93
Type	Sector	Volatility (1 year)	16.87
Currency	USD	Full MCap bn USD	1,487.10
Base Date	31 Dec 2015	Float MCap bn USD	1,052.69
Base Value	100.00	Correlation* (1 year)	0.61

* MSCI World Aerospace and Defense GICS 3

FUNDAMENTALS*

Price/Earnings Trailing	295.15
Price/Book	3.40
Price/Sales	2.16
Price/Cash Flow	18.59
Dividend Yield	0.68

* as of 31 Jul 2021

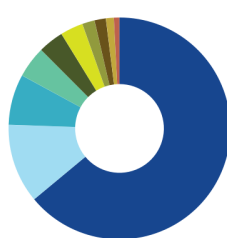
ANNUALISED PERFORMANCE*

1 Month	2.97%
1 Year	35.55%
3 Years	16.22%
5 Years	21.30%
Since Inception	20.75%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	58	63.98%
United Kingdom	11	11.56%
Israel	6	7.39%
Japan	4	4.58%
Sweden	4	3.73%
France	4	3.32%
Germany	2	1.81%
Canada	2	1.66%
Brazil	1	1.15%
Italy	1	0.81%



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



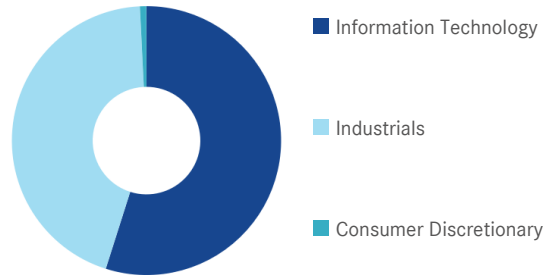
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	46	52.61%
Mid-Cap (1.5 bn - 6 bn)	38	39.07%
Small-Cap (0.2 bn - 1.5 bn)	9	8.32%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Information Technology	42	54.91%
Industrials	50	44.30%
Consumer Discretionary	1	0.79%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Zscaler, Inc.	US	1.83%	VARONIS SYSTEMS INC	26.63%	3.72%
Cloudflare Inc.-A	US	1.83%	Axon Enterprise Inc	57.38%	3.12%
Rapid7, Inc.	US	1.80%	Digital Arts Inc	-15.20%	2.95%
Fortinet Inc	US	1.80%	Rapid7, Inc.	34.31%	2.19%
VARONIS SYSTEMS INC	US	1.80%	Cognyte Software Ltd.	-8.83%	2.13%
CYBERARK SOFTWARE	IL	1.66%			
Mitek Systems Inc	US	1.65%			
CrowdStrike Holdings, Inc.	US	1.61%			
Palo Alto Networks Inc.	US	1.58%			
AVAST PLC	GB	1.53%			
Okta, Inc.	US	1.53%			
RADWARE LTD	IL	1.45%			
Subtotal		20.06%			

Worst Performing Components	YTD	1 Day
Fingerprint Cards B	49.19%	-2.33%
Kaman Corp A	-29.90%	-2.21%
SailPoint Technologies Holdings, Inc	-10.59%	-2.16%
EMBRAER SA-ADR	160.65%	-1.93%
Boeing Co	1.68%	-1.84%

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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