

# BlueStar Total Security Index

An 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**      283.04/82.92      283.04/196.22

### 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

<b>Launch Date</b>	08 Jul 2019	<b>Components</b>	93
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	17.15
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	1,447.28
<b>Base Date</b>	31 Dec 2015	<b>Float MCap bn USD</b>	1,022.90
<b>Base Value</b>	100.00	<b>Correlation* (1 year)</b>	0.5630

\* MSCI World Aerospace and Defense GICS 3

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	94.23
<b>Price/Book</b>	3.32
<b>Price/Sales</b>	2.19
<b>Price/Cash Flow</b>	17.77
<b>Dividend Yield</b>	0.72

\* as of 31 May 2021

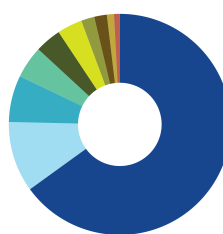
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	1.95%
<b>1 Year</b>	42.70%
<b>3 Years</b>	17.64%
<b>5 Years</b>	23.45%
<b>Since Inception</b>	20.61%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	58	65.03%
United Kingdom	11	10.30%
Israel	6	6.85%
Japan	4	4.69%
Sweden	4	3.84%
France	4	3.64%
Germany	2	1.92%
Canada	2	1.87%
Brazil	1	1.00%
Italy	1	0.85%



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



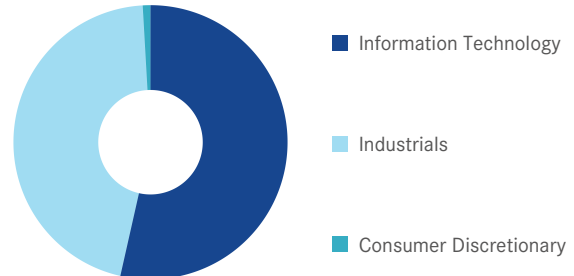
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	43	47.09%
Mid-Cap (1.5 bn - 6 bn)	40	42.46%
Small-Cap (0.2 bn - 1.5 bn)	10	10.46%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar Total Security Index

### Sector Weightings

Sector	Count	Weight
Information Technology	42	53.55%
Industrials	50	45.53%
Consumer Discretionary	1	0.91%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CLOUDFLARE INC - CLASS A	US	1.65%	Kratos Defense & Security Solutions Inc	7.91%	8.39%
Varonis Systems Inc	US	1.62%	Serco Group	17.63%	3.37%
SailPoint Technologies Holdings, Inc.	US	1.55%	McAfee Corp.-A	72.95%	2.40%
Zscaler, Inc.	US	1.51%	Rheinmetall AG	-2.90%	2.24%
CrowdStrike Holdings, Inc.	US	1.50%	HENSOLDT AG	2.97%	2.20%
Okta, Inc.	US	1.48%			
Rapid7, Inc.	US	1.46%			
Mitek Systems Inc	US	1.45%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
Fortinet Inc	US	1.42%	BLACKBERRY LTD	84.62%	-4.38%
FireEye Inc	US	1.39%	PALANTIR TECHNOLOGIES INC	13.08%	-2.74%
Radware Ltd	IL	1.36%	NORTHROP GRUMMAN CORP	19.34%	-2.67%
Cyber-Ark Software Ltd/Israel	IL	1.36%	FireEye Inc	-11.32%	-2.48%
<b>Subtotal</b>		17.75%	Meggitt	-0.45%	-2.41%

### Symbols

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

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