

# BlueStar Top 10 US Banks Index

The BlueStar Top 10 US Banks Index provides exposure to the ten largest US-domiciled banks by float-adjusted market capitalization.

## Key Features



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

**Total Return Net Index**      193.65/73.04      193.65/100.16

### 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>	20 Jul 2020	<b>Components</b>	10
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	29.13
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	1,723.24
<b>Base Date</b>	30 Jun 2015	<b>Float MCap</b> bn USD	1,362.73
<b>Base Value</b>	100.00	<b>Correlation*</b> (1 year)	0.9437

\* S&P Bank Select Industry

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	14.16
<b>Price/Book</b>	1.39
<b>Price/Sales</b>	2.96
<b>Price/Cash Flow</b>	8.40
<b>Dividend Yield</b>	1.87

\* as of 31 May 2021

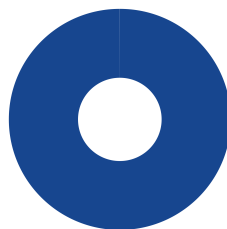
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-4.89%
<b>1 Year</b>	71.99%
<b>3 Years</b>	10.69%
<b>5 Years</b>	17.26%
<b>Since Inception</b>	10.45%

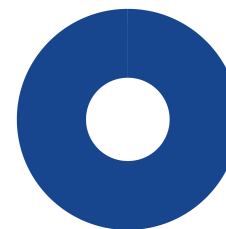
\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	10	100.00%



■ US



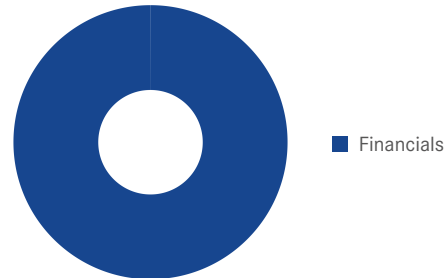
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	10	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar Top 10 US Banks Index

### Sector Weightings

Sector	Count	Weight
Financials	10	100.00%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Wells Fargo & Co	US	15.40%	Morgan Stanley	33.49%	3.35%
Bank of America Corp	US	15.11%	Goldman Sachs Group Inc	42.31%	1.06%
JP Morgan Chase & Co	US	14.82%	Truist Financial Corp	17.22%	0.16%
Citigroup Inc	US	12.46%	JP Morgan Chase & Co	22.89%	-0.12%
Goldman Sachs Group Inc	US	10.23%	First Republic Bank	26.89%	-0.38%
Morgan Stanley	US	9.59%			
US Bancorp	US	6.79%			
PNC Finl Services Group	US	6.71%			
Truist Financial Corp	US	6.30%			
First Republic Bank	US	2.59%			
		100.00%			
Subtotal					

Worst Performing Components	YTD	1 Day
Citigroup Inc	14.82%	-2.56%
Wells Fargo & Co	49.18%	-2.18%
Bank of America Corp	36.14%	-1.61%
US Bancorp	23.44%	-0.80%
PNC Finl Services Group	29.63%	-0.59%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	-	-	-	-	-	-	-
Total Return Net	BUBNKNTNTR	DE000A3CLJ96	A3CLJ9	BLNPNP4	BUBNKNTNTR	.BUBNKNTNTR	57061640
Total Return Gross	-	-	-	-	-	-	-

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