

# BlueStar US Listed Internet Infrastructure Index

The BlueStar US Listed Internet Infrastructure Index (BUII) tracks the performance of the largest and most liquid US listed companies involved in a range of activities constituting the infrastructure of the internet including application and network services, data center operations, and edge computing solutions. This is a modified market cap-weighted index, which only includes companies that generate at least 50% of their revenue from internet infrastructure.

## Key Features



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	317.41/83.54	317.41/185.28

### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

### Universe

Companies must be listed in the US and generate at least 50% of their revenue from internet infrastructure.

### Diversification

Company weightings are capped at 8%.

### Review

Quarterly.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	08 Apr 2022	<b>Components</b>	42
<b>Type</b>	Sector	<b>Volatility</b> (1 year)	34.36
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	433.34
<b>Base Date</b>	31 Dec 2015	<b>Float MCap</b> bn USD	279.99
<b>Base Value</b>	100.00	<b>Correlation*</b> (1 year)	0.73

\* S&P Composite 1500 / Internet Services & Infrastructure \* as of 30 Jun 2022

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	157.22
<b>Price/Book</b>	4.22
<b>Price/Sales</b>	4.42
<b>Price/Cash Flow</b>	16.78
<b>Dividend Yield</b>	0.91

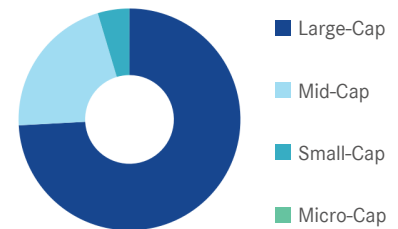
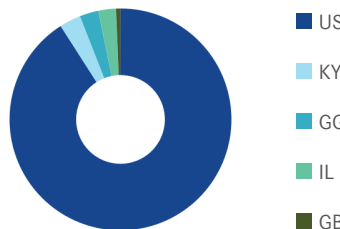
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-2.43%
<b>1 Year</b>	-23.54%
<b>3 Years</b>	5.03%
<b>5 Years</b>	8.80%
<b>Since Inception</b>	11.40%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	35	90.94%
Cayman Islands	3	3.10%
Guernsey	1	2.75%
Israel	2	2.56%
United Kingdom	1	0.65%

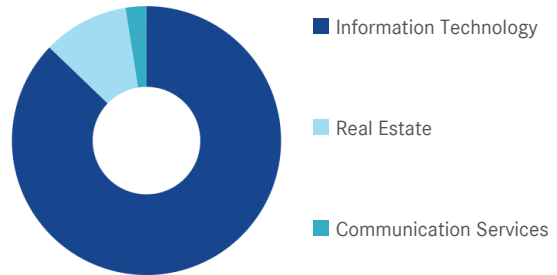


Size	Count	Weight
Large-Cap (> 6 bn)	17	74.16%
Mid-Cap (1.5 bn - 6 bn)	18	21.22%
Small-Cap (0.2 bn - 1.5 bn)	7	4.62%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar US Listed Internet Infrastructure Index

### Sector Weightings

Sector	Count	Weight
Information Technology	38	87.19%
Real Estate	3	10.30%
Communication Services	1	2.51%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CROWDSTRIKE HOLDINGS INC	US	8.42%	DATADOG INC	-44.77%	1.08%
DATADOG INC	US	7.84%	CROWDSTRIKE HOLDINGS INC	-14.07%	1.00%
VMWARE INC-CLASS A	US	7.63%	CLOUDFLARE INC - CLASS A	-65.12%	0.95%
AKAMAI TECHNOLOGIES INC	US	5.84%	GDS HOLDINGS LTD	-28.97%	0.90%
EQUINIX INC	US	4.67%	OKTA INC	-58.35%	0.82%
DIGITAL REALTY TRUST INC	US	4.61%			
NETAPP INC	US	4.57%			
CITRIX SYSTEMS INC	US	4.12%			
ZSCALER INC	US	4.01%			
OKTA INC	US	3.56%			
DYNATRACE INC	US	3.55%			
CLOUDFLARE INC - CLASS A	US	3.31%			
<b>Subtotal</b>		<b>62.14%</b>			

Worst Performing Components	YTD	1 Day
DIGITALBRIDGE GROUP INC	-43.82%	-6.02%
DIGITAL REALTY TRUST INC	-26.60%	-5.32%
EXTREME NETWORKS INC	-43.06%	-3.97%
EQUINIX INC	-22.51%	-2.93%
FASTLY INC - CLASS A	-66.21%	-1.96%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BUII	DE000SLOFTH8	SLOFTH	BNNMYQ7	BUII	.BUII	118232883
<b>Total Return Net</b>	BUIINTR	DE000SLOFTJ4	SLOFTJ	BNNMYR8	BUIINTR	.BUIINTR	118232885
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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