

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**

Total Return Net Index 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

Launch Date	08 Apr 2022	Components	42
Type	Sector	Volatility (1 year)	34.92
Currency	USD	Full MCap bn USD	433.34
Base Date	31 Dec 2015	Float MCap bn USD	279.99
Base Value	100.00	Correlation* (1 year)	0.75

FUNDAMENTALS*

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

ANNUALISED PERFORMANCE*

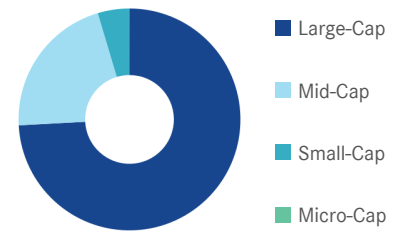
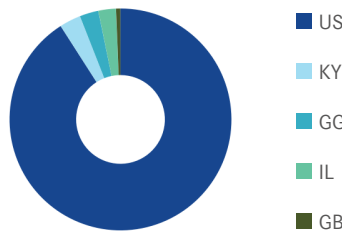
1 Month	-5.33%
1 Year	-25.57%
3 Years	4.97%
5 Years	8.68%
Since Inception	11.30%

* S&P Composite 1500 / Internet Services & * as of 31 May 2022 Infrastructure

* 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%

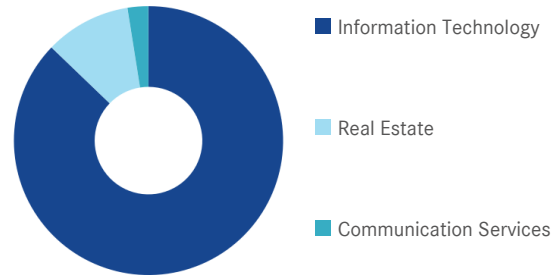


Size	Count	Weight
Large-Cap (> 6 bn)	17	74.16%
Mid-Cap (1.5 bn - 6 bn)	18	21.22%
Small-Cap (0.2 bn - 1.5 bn)	7	4.62%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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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%			
Subtotal		62.14%			

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
Price Index	BUII	DE000SLOFTH8	SLOFTH	BNNMYQ7	BUII	.BUII	118232883
Total Return Net	BUIINTR	DE000SLOFTJ4	SLOFTJ	BNNMYR8	BUIINTR	.BUIINTR	118232885
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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