

## BlueStar Wind Energy Industry Index

The BlueStar Wind Energy Industry Index tracks the performance of the largest and most liquid companies in the global wind energy industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue, operating assets, or real estate assets from wind technology, wind farm operations, or wind farm construction services.

### Key Features



All Time High/Low      52-Week High/Low

Total Return Net Index      362.04/96.56      362.04/265.18

#### Size and Liquidity Requirements

Float-adjusted market capitalization of at least 250 mln USD. 3-month average-daily-value-traded of at least 250,000 USD.

#### Universe

Companies have to derive 50% or revenue or operating assets from the generation of or technologies used in the generation of wind energy.

#### Diversification

Companies are weighted by float-adjusted market capitalization with a maximum weight of 8%.

#### Review

Semi-annual in June and December.

### Index Data

#### INDEX PARAMETERS

Launch Date	23 Mar 2021	Components	25
Type	Sector	Volatility (1 year)	23.00
Currency	USD	Full MCap bn USD	0.27
Base Date	31 Dec 2014	Float MCap bn USD	0.27
Base Value	100.00	Correlation* (1 year)	0.00

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#### FUNDAMENTALS\*

Price/Earnings Trailing	48.46
Price/Book	3.12
Price/Sales	2.55
Price/Cash Flow	13.08
Dividend Yield	1.79

\* as of 30 Nov 2021

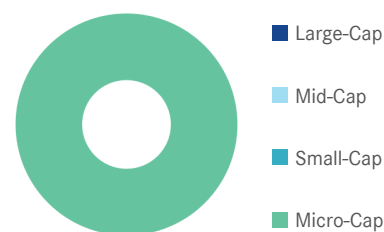
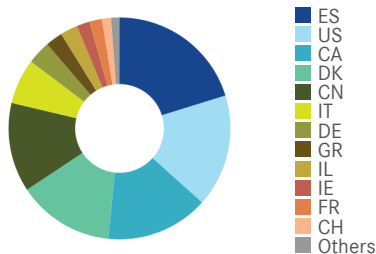
#### ANNUALISED PERFORMANCE\*

1 Month	-5.90%
1 Year	-1.78%
3 Years	25.95%
5 Years	18.82%
Since Inception	15.46%

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
Spain	4	20.23%
United States	3	16.41%
Canada	4	15.02%
Denmark	2	14.02%
China	3	13.03%
Italy	2	6.60%
Germany	1	3.38%
Greece	1	2.52%
Israel	1	2.50%
Ireland	1	1.93%
France	1	1.83%
Switzerland	1	1.30%
Others	1	1.22%

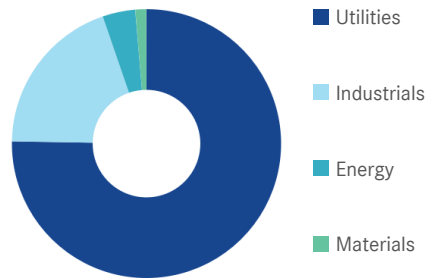


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	25	100.00%

## BlueStar Wind Energy Industry Index

### Sector Weightings

Sector	Count	Weight
Utilities	16	73.83%
Industrials	6	19.07%
Energy	1	3.87%
Materials	1	1.30%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NEXTERA ENERGY INC	US	9.98%	TPI COMPOSITES INC	-67.09%	5.59%
ORSTED A/S	DK	7.04%	ORSTED A/S	-38.63%	3.11%
IBERDROLA SA	ES	7.01%	IBERDROLA SA	-19.08%	2.68%
VESTAS WIND SYSTEMS A/S	DK	6.98%	ACCIONA SA	28.14%	1.91%
NORTHLAND POWER INC	CA	6.81%	EDP RENOVEVEIS SA	-12.12%	1.32%
CHINA LONGYUAN POWER GROUP-H	CN	6.39%			
NEXTERA ENERGY PARTNERS LP	US	5.30%			
ACCIONA SA	ES	4.85%			
EDP RENOVEVEIS SA	ES	4.79%			
CHINA SUNTIEN GREEN ENERGY-H	CN	3.87%			
SIEMENS GAMESA RENEWABLE ENERGY	ES	3.58%			
FALCK RENEWABLES SPA	IT	3.38%			
<b>Subtotal</b>		69.97%			

Worst Performing Components	YTD	1 Day
EOLUS VIND AB CLASS B	-55.59%	-7.61%
CHINA LONGYUAN POWER GROUP-H	110.47%	-5.34%
CHINA SUNTIEN GREEN ENERGY-H	144.96%	-4.54%
ENERGIX-RENEWABLE ENERGIES LTD	-10.22%	-2.09%
GREENCOAT RENEWABLES PLC	-10.92%	-1.47%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BWIND	DE000SL0CRN7	SL0CRN	BKPKKX7	BWIND	.BWIND	110078725
<b>Total Return Net</b>	BWINDNTR	DE000SL0CRP2	SL0CRP	BKPKKY8	BWINDNTR	.BWINDNTR	110078726
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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