

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 362.04/96.56 307.11/227.73

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	24
Type	Sector	Volatility (1 year)	22.63
Currency	USD	Full MCap bn USD	376.88
Base Date	31 Dec 2014	Float MCap bn USD	260.39
Base Value	100.00	Correlation* (1 year)	0.00

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FUNDAMENTALS*

Price/Earnings Trailing	192.70
Price/Book	2.53
Price/Sales	1.92
Price/Cash Flow	11.71
Dividend Yield	2.03

* as of 31 May 2022

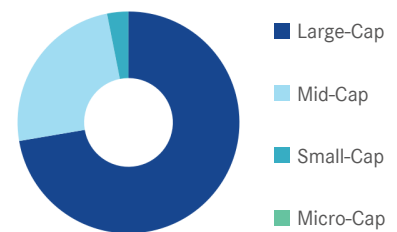
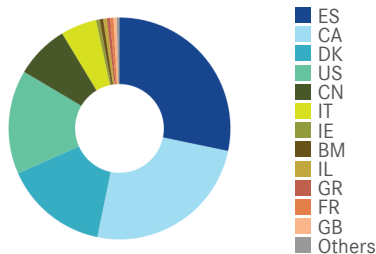
ANNUALISED PERFORMANCE*

1 Month	-5.26%
1 Year	-15.60%
3 Years	15.95%
5 Years	12.93%
Since Inception	12.51%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Spain	4	28.28%
Canada	4	24.92%
Denmark	2	15.18%
United States	2	15.14%
China	4	7.84%
Italy	1	5.22%
Ireland	1	0.53%
Bermuda	1	0.53%
Israel	1	0.52%
Greece	1	0.49%
France	1	0.48%
United Kingdom	1	0.46%
Others	1	0.40%

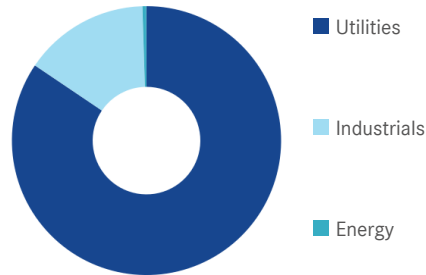


Size	Count	Weight
Large-Cap (> 6 bn)	10	72.33%
Mid-Cap (1.5 bn - 6 bn)	8	24.57%
Small-Cap (0.2 bn - 1.5 bn)	6	3.10%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Utilities	18	84.00%
Industrials	4	14.99%
Energy	1	0.48%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NEXTERA ENERGY INC	US	8.33%	RENEW ENERGY GLOBAL PLC CLASS A	-19.15%	3.80%
ORSTED A/S	DK	7.89%	CONCORD NEW ENERGY GROUP LTD	-7.91%	1.35%
IBERDROLA SA	ES	7.88%	BORALEX INC -A	23.85%	1.17%
NORTHLAND POWER INC	CA	7.52%	INNERGEX RENEWABLE ENERGY INC	-4.58%	0.81%
VESTAS WIND SYSTEMS A/S	DK	7.29%	NORTHLAND POWER INC	0.19%	0.63%
EDP RENOVAVEIS SA	ES	7.16%			
NEXTERA ENERGY PARTNERS LP	US	6.81%			
SIEMENS GAMESA RENEWABLE ENERGY	ES	6.68%			
ACCIONA SA	ES	6.55%			
BORALEX INC -A	CA	6.23%			
CHINA LONGYUAN POWER GROUP-H	CN	6.20%			
INNERGEX RENEWABLE ENERGY INC	CA	5.77%			
Subtotal		84.32%			

Worst Performing Components	YTD	1 Day
NORDEX SE	-44.44%	-9.53%
VESTAS WIND SYSTEMS A/S	-26.81%	-5.56%
CHINA DATANG CORP RENEWABL-H	-27.76%	-4.73%
VOLTALIA SA	-10.95%	-3.98%
CHINA SUNTIEN GREEN ENERGY-H	-30.35%	-3.77%

Symbols

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

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