

# BlueStar Wind Energy Industry Index

The index provides pure-play exposure to the wind energy industry. To be considered a Wind Energy company, the company must derive 50% of 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**      409.96/98.43      409.96/200.73

### 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

<b>Launch Date</b>	23 Mar 2021	<b>Components</b>	25
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	23.23
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	0.29
<b>Base Date</b>	31 Dec 2014	<b>Float MCap</b> bn USD	0.29
<b>Base Value</b>	100.00	<b>Correlation*</b> (1 year)	-

\* ISEÅ Global Wind Energy Index

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	39.97
<b>Price/Book</b>	2.80
<b>Price/Sales</b>	2.18
<b>Price/Cash Flow</b>	12.47
<b>Dividend Yield</b>	1.73

\* as of 31 May 2021

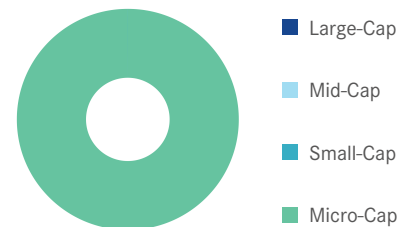
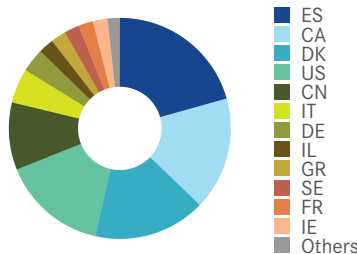
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	1.36%
<b>1 Year</b>	62.84%
<b>3 Years</b>	29.87%
<b>5 Years</b>	21.69%
<b>Since Inception</b>	20.00%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
Spain	4	20.65%
Canada	4	16.52%
Denmark	2	16.39%
United States	3	15.37%
China	3	9.86%
Italy	2	5.05%
Germany	1	3.46%
Israel	1	2.25%
Greece	1	2.21%
Sweden	1	2.20%
France	1	2.14%
Ireland	1	2.12%
Others	1	1.79%

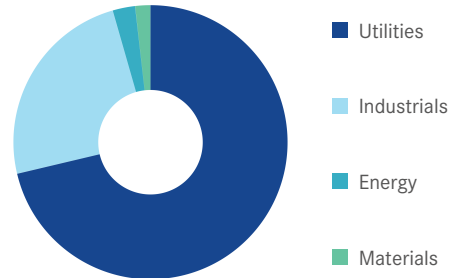


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	25	100.00%

# BlueStar Wind Energy Industry Index

## Sector Weightings

Sector	Count	Weight
Utilities	17	71.32%
Industrials	6	24.24%
Energy	1	2.66%
Materials	1	1.79%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
VESTAS WIND SYSTEMS A/S	DK	8.63%	VESTAS WIND SYSTEMS A/S	-15.26%	5.59%
NEXTERA ENERGY INC	US	7.90%	NORDEX SE	-9.29%	4.68%
ORSTED A/S	DK	7.76%	CHINA SUNTIEN GREEN ENERGY-H	76.86%	4.67%
NORTHLAND POWER INC	CA	7.49%	VOLTALIA SA	-16.06%	4.51%
IBERDROLA SA	ES	7.40%	CHINA LONGYUAN POWER GROUP-H	78.12%	4.24%
CHINA LONGYUAN POWER GROUP-H	CN	5.15%			
SIEMENS GAMESA RENEWABLE ENERGY	ES	4.90%			
NEXTERA ENERGY PARTNERS LP	US	4.46%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
EDP RENOVAVEIS SA	ES	4.41%	TPI COMPOSITES INC	-7.90%	-3.46%
ACCIONA SA	ES	3.94%	TERNA ENERGY SA	-14.35%	-3.02%
BORALEX INC -A	CA	3.56%	NEXTERA ENERGY INC	-2.96%	-1.42%
NORDEX SE	DE	3.46%	TRANSALTA RENEWABLES INC.	0.58%	-0.81%
<b>Subtotal</b>		<b>69.06%</b>	GREENCOAT RENEWABLES PLC	0.23%	-0.61%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BWIND	DE000SLOCRN7	SLOCRN	BKPKKX7	BWIND	.BWIND	110078725
<b>Total Return Net</b>	BWINDNTR	DE000SLOCRP2	SLOCRP	BKPKKY8	BWINDNTR	.BWINDNTR	110078726
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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