MarketVector™ Indexes

FACTSHEET

BlueStar® Global 5G Connectivity Index

The BlueStar® Global 5G Connectivity Index (BGFG) tracks the performance of the largest and most liquid provides exposure to global companies, listed globally, whose products or services are expected to contribute to the roll out of 5G networks including: core carrier grade telecommunication equipment, network test and optimization equipment and software, mobile network operators, cell tower and data center REITs, enhanced mobile broadband, and SDN and NFV.

Key Features

	All Time High/Low	52-Week High/Low
Total Return Net Index	249.46/90.05	199.01/160.12

Size and Liquidity Requirements
Full MCap of at least 150 mln USD (20 bln USD for mobile network operators and 1 bln USD for REITs). 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 have to offer products or services that contribute to the roll out of 5G networks.

Diversification
Company weightings are capped at 5%.

Review
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	26 Jul 2019	**Components**	92	**Price/Earnings Trailing**	-83.94	**1 Month**	-4.05%
Type	Sector	**Volatility** (250 days)	16.20	**Price/Book**	2.48	**1 Year**	-0.59%
Currency	USD	**Full MCap** bn USD	5,755.30	**Price/Sales**	1.85	**3 Years**	-6.36%
Base Date	15 Dec 2015	**Float MCap** bn USD	4,285.17	**Price/Cash Flow**	10.85	**5 Years**	3.05%
Base Value	100.00	**Correlation*** (250 days)	0.80	**Dividend Yield**	1.92	**7 Years**	7.40%

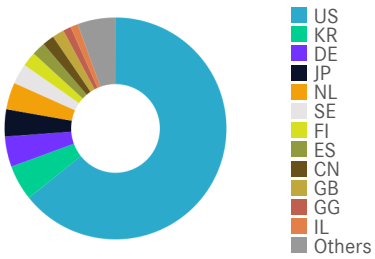
** S&P North USA Tech MN*

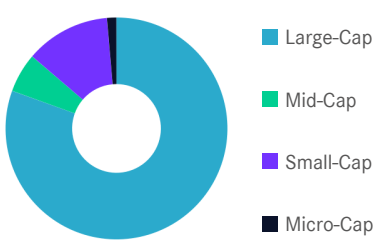
** as of 31 Mar 2024*

** Total Return Net Index*

Country and Size Weightings

Country	Count	Weight
United States	48	64.26%
South Korea	1	5.14%
Germany	3	4.42%
Japan	6	3.96%
Netherlands	1	3.93%
Sweden	4	2.96%
Finland	1	2.12%
Spain	2	1.95%
China	3	1.76%
United Kingdom	4	1.69%
Guernsey	1	1.18%
Israel	2	1.08%
Others	16	5.54%





Size	Count	Weight
Large-Cap (> 6 bn)	49	80.51%
Mid-Cap (1.5 bn - 6 bn)	11	5.76%
Small-Cap (0.2 bn - 1.5 bn)	26	12.36%
Micro-Cap (0.0 bn - 0.2 bn)	6	1.38%

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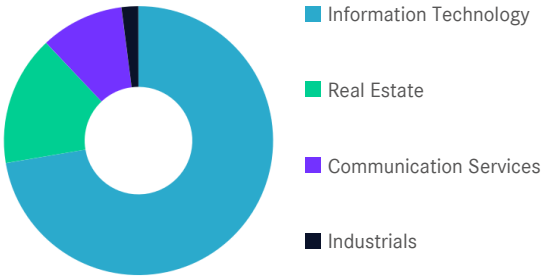
Sector Weightings

Sector	Count	Weight
Information Technology	59	72.34%
Real Estate	7	15.62%
Communication Services	23	10.01%
Industrials	3	2.03%



Index Components

Top Components by Weight	Country	Weight
QUALCOMM INC	US	6.20%
ANALOG DEVICES INC	US	5.36%
SAMSUNG ELEC GDR REGS	KR	5.14%
CISCO SYSTEMS INC	US	4.99%
EQUINIX INC	US	4.22%
AMERICAN TOWER CORP	US	4.05%
NXP SEMICONDUCTOR NV	NL	3.93%
INFINEON TECHNOLOGIES AG	DE	3.56%
MARVELL TECHNOLOGY INC	US	3.38%
CROWN CASTLE INC	US	2.80%
DIGITAL REALTY TRUST INC	US	2.38%
KEYSIGHT TECHNOLOGIES INC	US	2.20%
Subtotal		48.21%

Best Performing Components	YTD	1 Day
NORDIC SEMICONDUCTOR ASA	-11.34%	35.65%
RIBBON COMMUNICATIONS INC	12.07%	26.46%
COMTECH TELECOMMUNICATIONS CORP	-79.24%	10.76%
GDS HOLDINGS LTD	-20.39%	7.24%
COMMSCOPE HOLDING CO INC	-62.41%	6.19%

Worst Performing Components	YTD	1 Day
EDGIO INC	-20.29%	-9.23%
SIVERS SEMICONDUCTORS AB	-13.64%	-3.95%
ROGERS COMMUNICATIONS INC-B	-18.26%	-3.63%
CERAGON NETWORKS LTD	25.46%	-2.87%
ORANGE S.A.	-0.96%	-2.83%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BGFG	DE000A30A053	A30A05	BL54GC7	BGFG	.BGFG	118227303
Total Return Net	BGFGNTR	DE000A3CLJ62	A3CLJ6	BLNPNL0	BGFGNTR	.BGFGNTR	57061620
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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