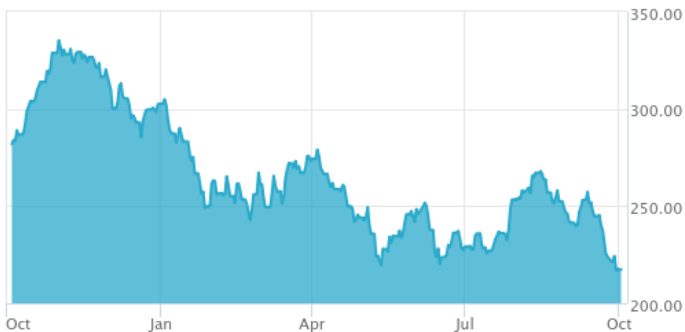


BlueStar® Global GreenTech Index

The BlueStar® Global GreenTech Index (BGTQ) tracks the performance of the largest and most liquid companies in the global greentech industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from products and services related to, or related to the distribution of, clean energy, energy efficiency, waste management, and water purification.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 335.27 / 100.00 335.27 / 216.94

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mIn USD. Six-month average-daily-value-traded of at least 500000 USD.

Universe

Companies must derive a plurality of revenue from the generation of or technologies used in the generation of renewable energy, waste treatment, or building materials used to reduce energy consumption.

Diversification

Companies are weighted by float-adjusted market capitalization with a maximum component weight of 5%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

| | | | |
|--------------------|-------------|--------------------------------|----------|
| Launch Date | 31 May 2022 | Components | 110 |
| Type | Sector | Volatility (250 days) | 26.85 |
| Currency | USD | Full MCap bn USD | 1,870.16 |
| Base Date | 30 Dec 2016 | Float MCap bn USD | 1,344.70 |
| Base Value | 100.00 | Correlation* (250 days) | 0.92 |

* FTSE Environmental Opportunities All-Share Index * as of 30 Sep 2022

FUNDAMENTALS*

| | |
|--------------------------------|--------|
| Price/Earnings Trailing | 143.57 |
| Price/Book | 2.94 |
| Price/Sales | 1.78 |
| Price/Cash Flow | 12.70 |
| Dividend Yield | 1.63 |

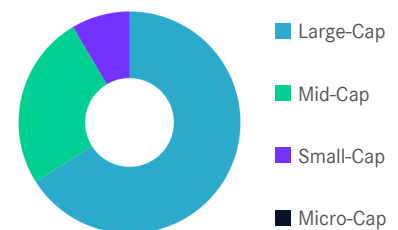
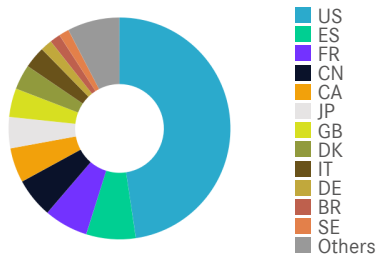
ANNUALISED PERFORMANCE*

| | |
|----------------|---------|
| 1 Month | -9.94% |
| 1 Year | -24.39% |
| 3 Years | 18.37% |
| 5 Years | 11.35% |
| 7 Years | 14.44% |

* Total Return Net Index

Country and Size Weightings

| Country | Count | Weight |
|----------------|-------|--------|
| United States | 42 | 47.64% |
| Spain | 5 | 7.21% |
| France | 3 | 6.42% |
| China | 5 | 5.79% |
| Canada | 8 | 5.06% |
| Japan | 9 | 4.54% |
| United Kingdom | 10 | 4.19% |
| Denmark | 3 | 3.65% |
| Italy | 2 | 3.18% |
| Germany | 4 | 1.69% |
| Brazil | 3 | 1.54% |
| Sweden | 1 | 1.49% |
| Others | 15 | 7.61% |

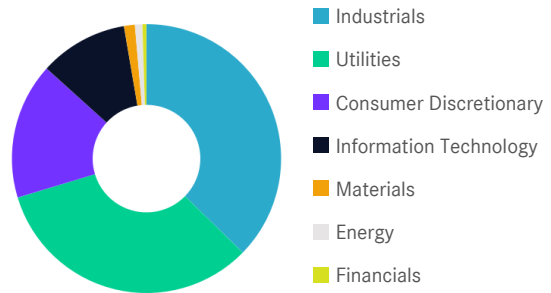


| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 39 | 66.04% |
| Mid-Cap (1.5 bn - 6 bn) | 47 | 25.45% |
| Small-Cap (0.2 bn - 1.5 bn) | 24 | 8.50% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

BlueStar® Global GreenTech Index

Sector Weightings

| Sector | Count | Weight |
|------------------------|-------|--------|
| Industrials | 46 | 37.32% |
| Utilities | 34 | 33.00% |
| Consumer Discretionary | 13 | 16.36% |
| Information Technology | 12 | 10.64% |
| Materials | 2 | 1.29% |
| Energy | 2 | 0.89% |
| Financials | 1 | 0.49% |



Index Components

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|------------------------------------|---------|--------|-----------------------------|---------|---------|
| TESLA INC | US | 6.01% | Genuit Group Plc | -57.75% | 8.82% |
| NEXTERA ENERGY INC | US | 5.93% | Volution Group Plc | -56.01% | 7.77% |
| Schneider Electric SE | FR | 4.75% | CERES POWER HOLDINGS PLC | -69.44% | 7.57% |
| WASTE MANAGEMENT INC | US | 4.59% | JINKOSOLAR HOLDING CO-ADR | 20.52% | 6.40% |
| IBERDROLA SA | ES | 4.55% | DAQO NEW ENERGY CORP-ADR | 31.65% | 6.27% |
| ENPHASE ENERGY INC | US | 3.05% | | | |
| ENEL SPA | IT | 2.73% | | | |
| NIO INC - ADR | KY | 2.23% | | | |
| Johnson Controls International plc | US | 2.15% | | | |
| VESTAS WIND SYSTEMS A/S | DK | 1.78% | | | |
| LI AUTO INC | KY | 1.56% | | | |
| ORSTED A/S | DK | 1.54% | | | |
| Subtotal | | 40.88% | | | |
| | | | Worst Performing Components | YTD | 1 Day |
| | | | Tritium DCFC Limited | -68.00% | -10.14% |
| | | | SCATEC ASA | -59.36% | -10.12% |
| | | | Proterra Inc. | -43.60% | -6.74% |
| | | | RENOVA Inc | 30.11% | -5.65% |
| | | | Itron Inc | -38.54% | -2.95% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|---------------------------|---------|--------------|--------|---------|-----------|----------|-----------|
| Price Index | BGTQ | DE000A30A095 | A30A09 | BL54GD8 | BGTQ | .BGTQ | 118227304 |
| Total Return Net | BGTQNTR | DE000A3CLJW0 | A3CLJW | BLNPN87 | BGTQNTR | .BGTQNTR | 57061596 |
| Total Return Gross | - | - | - | - | - | - | - |

For further information visit www.marketvector.com

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