

BlueStar® Top 10 US Listed Fabless Semiconductor Index

The BlueStar® Top 10 US Listed Fabless Semiconductor Index (BFABL) is a thematic index tracking the performance of companies specialized in the semiconductor industry and operating as fabless semiconductor companies.

Key Features



Index 253.41/83.12 253.41/123.68

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. 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.

Pure-Play

Companies have to generate at least 50% revenues from the semiconductor industry.

Diversification

Company weightings are capped at 15%.

Review

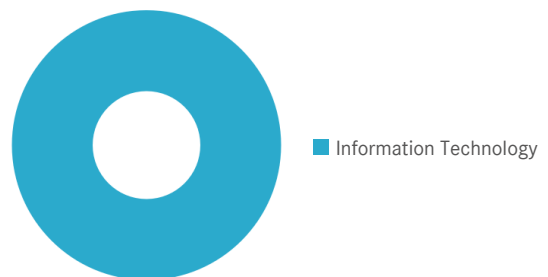
Semi-annually in March and September.

Index Data

| INDEX PARAMETERS | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | | | |
|------------------|-------------|-------------------------|----------|-------------------------|-------|--------------------------|--------|
| Launch Date | 05 Apr 2024 | Components | 10 | Price/Earnings Trailing | 65.37 | 1 Month | -6.95% |
| Type | Sector | Volatility (250 days) | 33.05 | Price/Book | 9.73 | 1 Year | 69.09% |
| Currency | USD | Full MCap bn USD | 2,946.10 | Price/Sales | 13.44 | 3 Years | 30.87% |
| Base Date | 31 Dec 2020 | Float MCap bn USD | 2,266.40 | Price/Cash Flow | 43.30 | 5 Years | - |
| Base Value | 100.00 | Correlation* (250 days) | 0.00 | Dividend Yield | 0.33 | 7 Years | 25.84% |
| | | * - | | * as of 30 Apr 2024 | | * Total Return Net Index | |

Sector Weightings

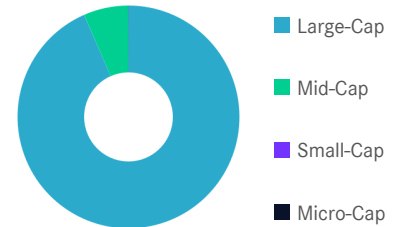
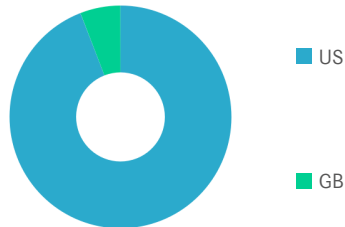
| Sector | Count | Weight |
|------------------------|-------|---------|
| Information Technology | 10 | 100.00% |
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Country and Size Weightings

| Country | Count | Weight |
|----------------|-------|--------|
| United States | 9 | 94.12% |
| United Kingdom | 1 | 5.88% |



| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 9 | 93.45% |
| Mid-Cap (1.5 bn - 6 bn) | 1 | 6.55% |
| Small-Cap (0.2 bn - 1.5 bn) | 0 | 0.00% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

Index Components

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|------------------------------|---------|---------|------------------------------|--------|-------|
| NVIDIA CORP | US | 15.77% | QUALCOMM INC | 25.16% | 9.74% |
| QUALCOMM INC | US | 15.21% | MONOLITHIC POWER SYSTEMS INC | 13.23% | 9.24% |
| ADVANCED MICRO DEVICES | US | 12.63% | MARVELL TECHNOLOGY INC | 10.75% | 4.47% |
| SYNOPSYS INC | US | 10.06% | LATTICE SEMICONDUCTOR CORP | 1.26% | 3.97% |
| CADENCE DESIGN SYSTEMS INC | US | 9.38% | NVIDIA CORP | 73.30% | 3.34% |
| MARVELL TECHNOLOGY INC | US | 9.20% | | | |
| MONOLITHIC POWER SYSTEMS INC | US | 8.57% | | | |
| LATTICE SEMICONDUCTOR CORP | US | 6.77% | | | |
| RAMBUS INC | US | 6.55% | | | |
| ARM HOLDINGS ADR | GB | 5.88% | | | |
| Subtotal | | 100.00% | | | |

| Worst Performing Components | YTD | 1 Day |
|-----------------------------|---------|-------|
| SYNOPSYS INC | 1.64% | 0.23% |
| CADENCE DESIGN SYSTEMS INC | 1.49% | 0.69% |
| ADVANCED MICRO DEVICES | -0.85% | 1.31% |
| RAMBUS INC | -20.51% | 2.84% |
| ARM HOLDINGS ADR | 30.41% | 2.84% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------------|----------|--------------|--------|---------|-----------|-----------|-----------|
| Price Index | BFABL | DE000SL0K6L5 | SL0K6L | BP6L2D8 | BFABL | .BFABL | 134316255 |
| Total Return Net | BFABLNTR | DE000SL0K6M3 | SL0K6M | BP6L2F0 | BFABLNTR | .BFABLNTR | 134316259 |
| Total Return Gross | - | - | - | - | - | - | - |

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For further information visit www.marketvector.com

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