

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 / 219.66

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	111
Type	Sector	Volatility (250 days)	25.90
Currency	USD	Full MCap bn USD	2,190.95
Base Date	30 Dec 2016	Float MCap bn USD	1,554.47
Base Value	100.00	Correlation* (250 days)	0.92

* FTSE Environmental Opportunities All-Share Index

FUNDAMENTALS*

Price/Earnings Trailing	87.45
Price/Book	2.93
Price/Sales	1.80
Price/Cash Flow	13.05
Dividend Yield	1.58

* as of 31 Jul 2022

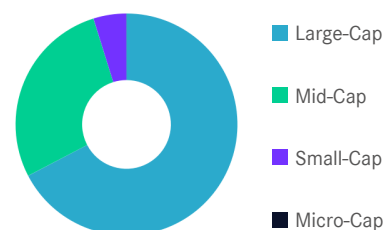
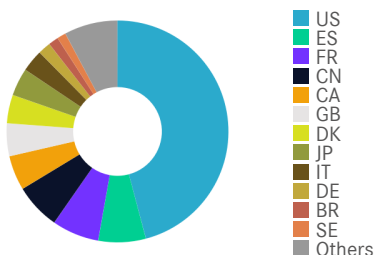
ANNUALISED PERFORMANCE*

1 Month	18.30%
1 Year	-11.47%
3 Years	27.08%
5 Years	17.08%
7 Years	19.08%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	42	45.88%
Spain	5	6.92%
France	4	6.87%
China	5	6.68%
Canada	8	5.06%
United Kingdom	10	4.78%
Denmark	3	4.15%
Japan	9	4.06%
Italy	2	3.21%
Germany	4	1.85%
Brazil	3	1.47%
Sweden	1	1.29%
Others	15	7.79%

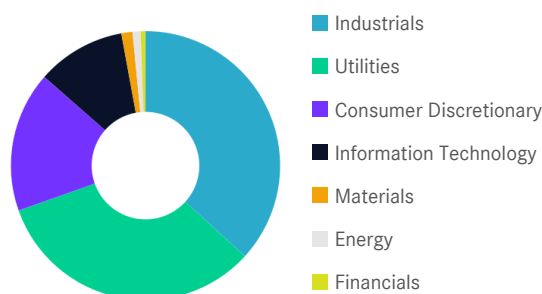


Size	Count	Weight
Large-Cap (> 6 bn)	43	67.35%
Mid-Cap (1.5 bn - 6 bn)	55	27.84%
Small-Cap (0.2 bn - 1.5 bn)	13	4.81%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Industrials	45	36.77%
Utilities	35	32.80%
Consumer Discretionary	13	16.88%
Information Technology	13	10.68%
Materials	2	1.34%
Energy	2	0.94%
Financials	1	0.59%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NEXTERA ENERGY INC	US	5.55%	Tritium DCFC Limited	-16.75%	16.57%
TESLA INC	US	5.52%	Array Technologies Inc.	48.50%	9.34%
SCHNEIDER ELECTRIC SE	FR	4.65%	FUELCELL ENERGY INC.	-1.73%	6.90%
IBERDROLA SA	ES	4.32%	PLUG POWER INC	4.64%	6.49%
WASTE MANAGEMENT INC	US	3.99%	SUNNOVA ENERGY INTERNATIONAL INC	5.23%	4.70%
ENEL SPA	IT	2.76%			
ENPHASE ENERGY INC	US	2.67%			
NIO INC - ADR	KY	2.43%	Worst Performing Components	YTD	1 Day
JOHNSON CONTROLS INTERNATIONAL PLC	IE	2.06%	VESTAS WIND SYSTEMS A/S	-13.00%	-4.56%
VESTAS WIND SYSTEMS A/S	DK	2.05%	ENCAVIS AG	29.85%	-4.48%
LI AUTO INC	KY	1.79%	ITM POWER PLC	-45.50%	-4.23%
ORSTED A/S	DK	1.66%	JINKOSOLAR HOLDING CO-ADR	39.82%	-3.67%
Subtotal		39.45%	Solaria Energia y Medioambiente SA	15.87%	-3.60%

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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