

## 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

<b>Launch Date</b>	31 May 2022	<b>Components</b>	111
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	25.67
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	2,115.76
<b>Base Date</b>	30 Dec 2016	<b>Float MCap</b> bn USD	1,500.04
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.92

\* FTSE Environmental Opportunities All-Share Index

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	133.82
<b>Price/Book</b>	2.63
<b>Price/Sales</b>	1.61
<b>Price/Cash Flow</b>	11.57
<b>Dividend Yield</b>	1.74

\* as of 31 Jul 2022

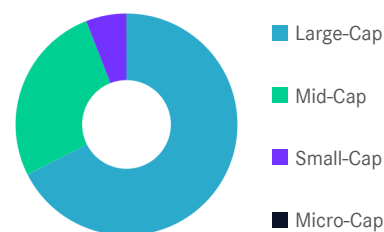
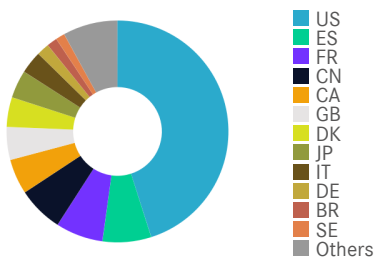
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	10.00%
<b>1 Year</b>	-14.00%
<b>3 Years</b>	24.48%
<b>5 Years</b>	16.24%
<b>7 Years</b>	18.54%

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	42	45.09%
Spain	5	7.09%
France	4	6.91%
China	5	6.65%
Canada	8	5.12%
United Kingdom	10	4.80%
Denmark	3	4.32%
Japan	9	4.08%
Italy	2	3.30%
Germany	4	1.82%
Brazil	3	1.51%
Sweden	1	1.34%
Others	15	7.97%

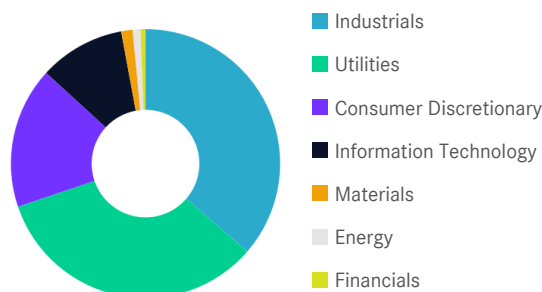


Size	Count	Weight
Large-Cap (> 6 bn)	43	67.54%
Mid-Cap (1.5 bn - 6 bn)	52	26.53%
Small-Cap (0.2 bn - 1.5 bn)	16	5.93%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar® Global GreenTech Index

### Sector Weightings

Sector	Count	Weight
Industrials	45	36.35%
Utilities	35	33.45%
Consumer Discretionary	13	16.99%
Information Technology	13	10.33%
Materials	2	1.36%
Energy	2	0.93%
Financials	1	0.59%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NextEra Energy Inc	US	5.53%	Rinnai Corp	-8.50%	11.81%
Tesla, Inc	US	5.49%	Energy Vault Holdings, Inc.	-50.10%	10.51%
SCHNEIDER ELECTRIC SE	FR	4.68%	Hannon Armstrong Sustainable Infracore	-16.73%	8.65%
Iberdrola SA	ES	4.39%	FUELCELL ENERGY INC.	-14.04%	7.71%
Waste Management Inc	US	4.05%	Clean Energy Fuels Corporation	32.14%	7.00%
Enel SpA	IT	2.83%			
Enphase Energy Inc	US	2.64%			
NIO Inc-ADR	CN	2.38%			
Vestas Wind Systems AS	DK	2.03%			
JOHNSON CONTROLS INTERNATIONAL PLC	IE	2.01%			
Li Auto Inc.-A	CN	1.88%			
Orsted	DK	1.84%			
<b>Subtotal</b>		<b>39.75%</b>			

Worst Performing Components	YTD	1 Day
Enphase Energy Inc	57.29%	-4.38%
SolarEdge Technologies Inc	8.03%	-3.93%
Vestas Wind Systems AS	-16.31%	-3.79%
Nikola Corporation	-21.07%	-3.23%
Nordex SE	-30.68%	-3.17%

### Symbols

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

For further information visit [www.marketvector.com](http://www.marketvector.com)

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