

BlueStar[®] Asia Technology Index

The BlueStar[®] Asia Technology Index (BSEAQ) tracks the performance of the largest and most liquid technology companies listed in Emerging or South East Asian markets. This is a modified market cap-weighted index, and only includes companies whose primary source of revenue comes from one of the following segments: information technology, internet-based services including e-commerce, streaming services, consumer electronics, or biotechnology or medical devices.

Key Features



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

Total Return Net Index 680.89/99.13 526.45/314.53

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mIn USD. Six-month average-daily-value-traded of at least 1 mIn USD.

Universe

Companies must derive plurality of revenue or operating activities from information technology, biotechnology or medical devices.

Diversification

Companies are weighted by float-adjusted market capitalization with a maximum component weight of 6%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	31 May 2022	Components	97
Type	Sector	Volatility (250 days)	32.20
Currency	USD	Full MCap bn USD	2,361.98
Base Date	28 Jun 2013	Float MCap bn USD	1,631.16
Base Value	100.00	Correlation* (250 days)	0.27

* STOXX Asia/Pacific 600 Technology Index USD

FUNDAMENTALS*

Price/Earnings Trailing	23.48
Price/Book	1.90
Price/Sales	1.21
Price/Cash Flow	6.11
Dividend Yield	1.46

* as of 31 Jul 2022

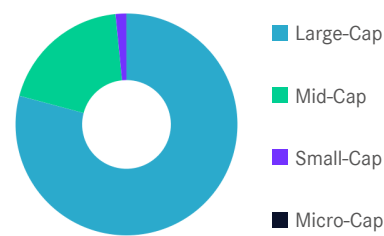
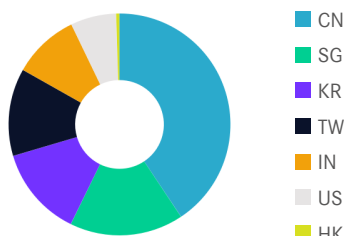
ANNUALISED PERFORMANCE*

1 Month	7.50%
1 Year	-32.14%
3 Years	12.42%
5 Years	7.02%
7 Years	14.51%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
China	78	40.65%
Singapore	4	16.59%
South Korea	3	13.18%
Taiwan	4	12.77%
India	2	9.68%
United States	2	6.64%
Hong Kong	4	0.49%

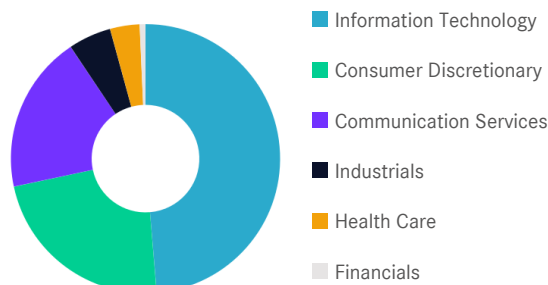


Size	Count	Weight
Large-Cap (> 6 bn)	35	79.16%
Mid-Cap (1.5 bn - 6 bn)	37	19.25%
Small-Cap (0.2 bn - 1.5 bn)	25	1.58%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Information Technology	35	48.67%
Consumer Discretionary	16	22.99%
Communication Services	17	18.95%
Industrials	2	5.15%
Health Care	22	3.55%
Financials	5	0.69%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
INFOSYS LTD	IN	6.44%	360 DigiTech, Inc.	-29.08%	4.85%
ALIBABA GROUP HOLDING-SP ADR	KY	5.96%	CANAAN INC	-17.67%	4.18%
TAIWAN SEMICONDUCTOR-SP ADR	TW	5.76%	UP FINTECH HOLDING LTD - ADR	-20.98%	4.02%
SAMSUNG ELEC GDR REGS	KR	5.17%	ASE Technology Holding Co., Ltd ADR	-12.67%	3.23%
Meituan Dianping	CN	5.14%	TravelSky Technology Ltd. - H Shares	6.04%	3.04%
COUPANG INC	US	5.09%			
TENCENT HOLDINGS LTD	KY	5.07%			
SEA LTD	KY	4.79%	Worst Performing Components	YTD	1 Day
Grab Holdings Limited Class A	SG	4.79%	Full Truck Alliance Co. Ltd. ADR	-10.04%	-7.95%
Flex Ltd	SG	3.73%	Agora, Inc. ADR	-70.82%	-7.62%
FABRINET	KY	3.69%	Lufax Holding Ltd ADR	-24.78%	-6.54%
United Microelectronics Corp ADR	TW	3.46%	KANZHUN LIMITED ADR	-37.44%	-4.09%
Subtotal		59.09%	Vipshop Holdings Ltd	14.29%	-3.81%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BSEAQ	DE000A30A038	A30A03	BL54G50	BSEAQ	.BSEAQ	118227297
Total Return Net	BSEAQNTR	DE000A3CLJ47	A3CLJ4	BLNPNJ8	BSEAQNTR	.BSEAQNTR	57061612
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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