

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, or consumer electronics.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	680.89/99.13	362.55/307.83

Size and Liquidity Requirements

Full MCap of at least 500 mln USD. Three month average-daily-trading volume of at least 2 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.

Universe

Companies' primary revenue source must be from information technology, internet-based services including e-commerce, streaming services or consumer electronics.

Diversification

Company weightings are capped at 6%.

Review

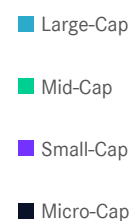
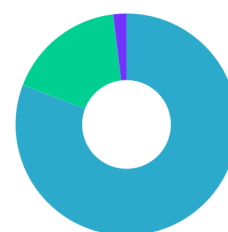
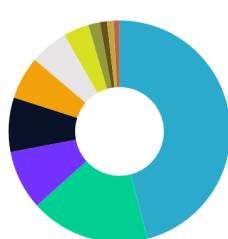
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	13 Aug 2018	Components	60	Price/Earnings Trailing	23.48	1 Month	2.07%
Type	Sector	Volatility (250 days)	18.38	Price/Book	2.30	1 Year	10.60%
Currency	USD	Full MCap bn USD	2,516.86	Price/Sales	1.78	3 Years	-13.67%
Base Date	28 Jun 2013	Float MCap bn USD	1,984.93	Price/Cash Flow	12.00	5 Years	5.27%
Base Value	100.00	Correlation* (250 days)	0.29	Dividend Yield	1.32	7 Years	12.48%
* STOXX Asia/Pacific 600 Technology Index USD				* as of 31 Mar 2024		* Total Return Net Index	

Country and Size Weightings

Country	Count	Weight
Cayman Islands	39	45.95%
Taiwan	3	17.40%
India	2	8.66%
United States	2	7.95%
Singapore	2	6.23%
South Korea	1	5.56%
Mauritius	1	3.73%
Jersey	1	1.69%
Hong Kong	3	1.02%
Bermuda	3	0.96%
China	3	0.85%

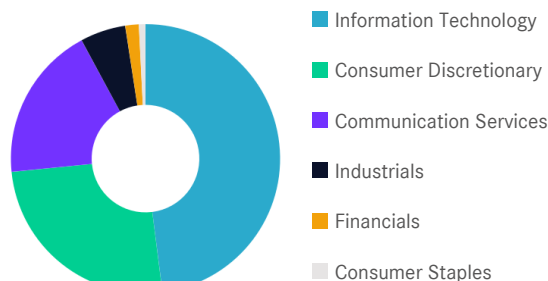


Size	Count	Weight
Large-Cap (> 6 bn)	29	80.79%
Mid-Cap (1.5 bn - 6 bn)	24	17.29%
Small-Cap (0.2 bn - 1.5 bn)	7	1.92%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Information Technology	24	48.00%
Consumer Discretionary	11	25.42%
Communication Services	15	18.71%
Industrials	3	5.46%
Financials	4	1.62%
Consumer Staples	3	0.78%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TAIWAN SEMICONDUCTOR-SP ADR	TW	7.60%	SUNNY OPTICAL TECH	-50.02%	3.09%
SEA LTD	KY	6.34%	MAKEMYTRIP LTD	43.72%	3.02%
TENCENT HOLDINGS LTD	KY	5.92%	HUA HONG SEMICONDUCTOR LTD	-20.54%	2.77%
COUPANG INC	US	5.78%	TAIWAN SEMICONDUCTOR-SP ADR	31.75%	2.71%
ALIBABA GROUP HOLDING-SP ADR	KY	5.72%	KANZHUN LTD	18.00%	2.46%
SAMSUNG ELEC GDR REGS	KR	5.56%			
INFOSYS LTD	IN	5.24%			
ASE INDUSTRIAL HLDG SPON ADR	TW	5.02%			
PINDUODUO INC	KY	4.83%			
UNITED MICROELECTRONICS CORP ADR	TW	4.78%			
MAKEMYTRIP LTD	MU	3.73%			
FLEX LTD	SG	3.62%			
Subtotal		64.15%			

Worst Performing Components	YTD	1 Day
WNS HOLDINGS LTD	-33.54%	-10.37%
EAST BUY HOLDING LTD	-42.74%	-9.39%
ASMPT LIMITED	27.79%	-6.66%
CHINA LITERATURE LTD	-7.81%	-3.20%
KINGDEE INTERNATIONAL SFTWR	-31.02%	-2.92%

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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