

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 mln 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	2,319.65
Base Date	28 Jun 2013	Float MCap bn USD	1,603.41
Base Value	100.00	Correlation* (250 days)	0.26

* 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

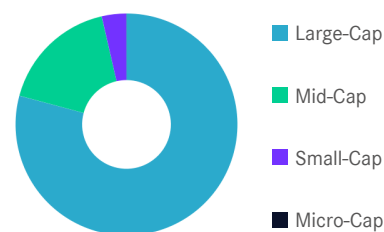
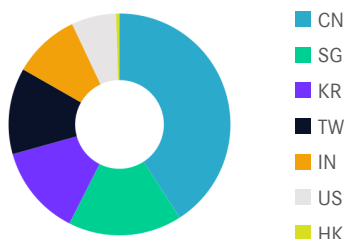
ANNUALISED PERFORMANCE*

1 Month	6.45%
1 Year	-33.35%
3 Years	11.91%
5 Years	6.85%
7 Years	14.41%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
China	78	40.89%
Singapore	4	16.56%
South Korea	3	13.23%
Taiwan	4	12.58%
India	2	9.72%
United States	2	6.52%
Hong Kong	4	0.49%

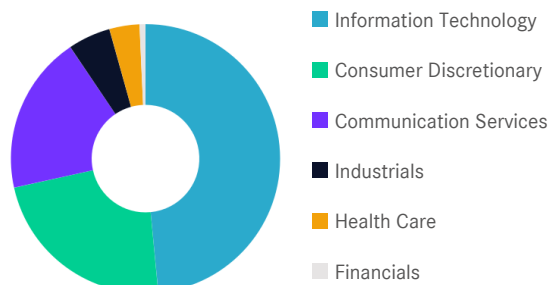


Size	Count	Weight
Large-Cap (> 6 bn)	35	79.18%
Mid-Cap (1.5 bn - 6 bn)	37	17.24%
Small-Cap (0.2 bn - 1.5 bn)	25	3.58%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

BlueStar® Asia Technology Index

Sector Weightings

Sector	Count	Weight
Information Technology	35	48.49%
Consumer Discretionary	16	23.05%
Communication Services	17	19.04%
Industrials	2	5.11%
Health Care	22	3.61%
Financials	5	0.70%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
INFOSYS LTD	IN	6.50%	Sunny Optical Technology (Group) Co.	-50.54%	9.20%
ALIBABA GROUP HOLDING-SP ADR	KY	6.01%	Innovent Biologics Inc	-24.30%	8.76%
TAIWAN SEMICONDUCTOR-SP ADR	TW	5.72%	Full Truck Alliance Co. Ltd. ADR	-2.27%	8.34%
SAMSUNG ELEC GDR REGS	KR	5.18%	Weimob Inc	-47.34%	6.94%
TENCENT HOLDINGS LTD	KY	5.10%	360 DigiTech, Inc.	-32.36%	6.59%
Meituan Dianping	CN	5.10%			
COUPANG INC	US	5.09%			
SEA LTD	KY	4.82%			
Grab Holdings Limited Class A	SG	4.71%			
Flex Ltd	SG	3.72%			
FABRINET	KY	3.62%			
United Microelectronics Corp ADR	TW	3.39%			
Subtotal		58.96%			
			Worst Performing Components	YTD	1 Day
			Ming Yuan Cloud Group Holdings Ltd	-64.94%	-6.01%
			COUPANG INC	-36.35%	-5.36%
			Tuya Inc. ADR	-71.68%	-1.67%
			I-MAB Sponsored ADR	-83.20%	-1.61%
			Shanghai Fudan Microelectronics Grou	31.82%	-1.15%

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, BlueStar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.