

BlueStar® Top 10 US Banks Index

The BlueStar® Top 10 US Banks Index (BUBNK) tracks the performance of the 10 largest US exchange-listed companies in the banks industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from commercial banking, investment banking, institutional wealth management, and or brokerage services.

Key Features



All Time High/Low 52-Week High/Low

Total Return Net Index 185.63/72.39 185.63/125.12

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 50 mln USD.

Universe

Companies must derive at least 50% of revenue from a combination of commercial banking, investment banking, institutional wealth management or brokerage services.

Diversification

Companies are weighted by float-adjusted market capitalization with a maximum component weight of 15%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	31 May 2022	Components	10
Type	Sector	Volatility (250 days)	26.54
Currency	USD	Full MCap bn USD	1,381.04
Base Date	30 Jun 2015	Float MCap bn USD	1,073.65
Base Value	100.00	Correlation* (250 days)	0.89

* S&P Bank Select Industry

FUNDAMENTALS*

Price/Earnings Trailing	8.99
Price/Book	1.02
Price/Sales	2.17
Price/Cash Flow	6.81
Dividend Yield	3.14

* as of 31 Jul 2022

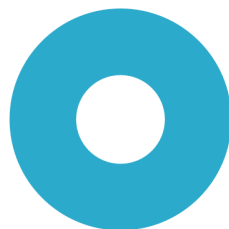
ANNUALISED PERFORMANCE*

1 Month	6.47%
1 Year	-17.82%
3 Years	3.92%
5 Years	2.35%
7 Years	4.80%

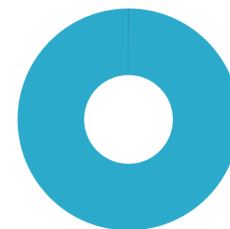
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	10	100.00%



■ US



- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	10	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

BlueStar® Top 10 US Banks Index

Sector Weightings

Sector	Count	Weight
Financials	10	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Wells Fargo & Co	US	14.98%	Goldman Sachs Group Inc	-11.44%	0.00%
Bank of America Corp	US	14.29%	Morgan Stanley	-10.18%	-0.12%
JP Morgan Chase & Co	US	13.73%	Citigroup Inc	-12.35%	-0.37%
Goldman Sachs Group Inc	US	11.58%	PNC Finl Services Group	-15.23%	-0.60%
Morgan Stanley	US	11.18%	Truist Financial Corp	-13.51%	-0.70%
Citigroup Inc	US	10.76%			
US Bancorp	US	7.66%			
First Republic Bank	US	5.53%			
Truist Financial Corp	US	5.29%			
PNC Finl Services Group	US	5.01%			
Subtotal		100.00%	Worst Performing Components	YTD	1 Day
			Bank of America Corp	-23.92%	-1.38%
			Wells Fargo & Co	-8.43%	-1.30%
			JP Morgan Chase & Co	-26.15%	-1.22%
			First Republic Bank	-21.15%	-1.16%
			US Bancorp	-14.88%	-0.93%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BUBNK	DE000A30A079	A30A07	BL54GH2	BUBNK	.BUBNK	118227309
Total Return Net	BUBNKNTR	DE000A3CLJ96	A3CLJ9	BLNPNP4	BUBNKNTR	.BUBNKNTR	57061640
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.