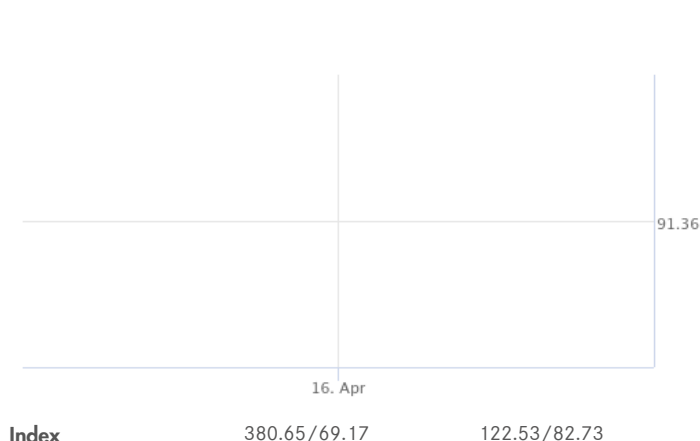


BlueStar® Genomic Health Care Index

The BlueStar® Genomic Health Care Index (BDNA) tracks the performance of the largest and most liquid companies in the global genomic healthcare industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from health care therapies based on targeting or the modification of the genetic makeup of cells or uses mRNA, technology platforms that enable the development of genetics-based health care therapies, or laboratory equipment or services used to test, code, or develop genetics-based health care companies.

Key Features



Size and Liquidity Requirements

Full MCap of at least 300 mln USD. Three month average-daily-trading volume of at least 500,000 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 developing or producing gene-based healthcare technologies and therapies.

Diversification

Companies are liquidity weighted.

Review

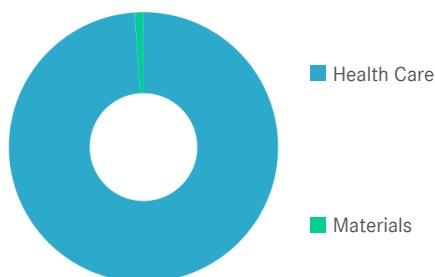
Semi-annual in June and December.

Index Data

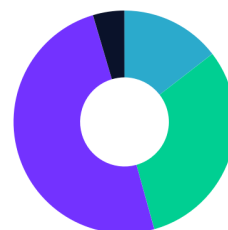
| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|------------------|-------------|-------------------------|--------|-------------------------|-------|--------------------------|---------|
| Launch Date | 22 May 2020 | Components | 70 | Price/Earnings Trailing | -4.48 | 1 Month | -12.68% |
| Type | Sector | Volatility (250 days) | 31.40 | Price/Book | 2.01 | 1 Year | -18.82% |
| Currency | USD | Full MCap bn USD | 437.16 | Price/Sales | 5.58 | 3 Years | -32.69% |
| Base Date | 31 Dec 2015 | Float MCap bn USD | 277.36 | Price/Cash Flow | 27.17 | 5 Years | -11.17% |
| Base Value | 100.00 | Correlation* (250 days) | 0.00 | Dividend Yield | 0.02 | 7 Years | -1.08% |
| * - | | | | * as of 28 Feb 2025 | | * Total Return Net Index | |

Sector Weightings

| Sector | Count | Weight |
|-------------|-------|--------|
| Health Care | 69 | 98.95% |
| Materials | 1 | 1.05% |
| | | |
| | | |
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| | | |



Country and Size Weightings



| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 10 | 14.54% |
| Mid-Cap (1.5 bn - 6 bn) | 19 | 31.14% |
| Small-Cap (0.2 bn - 1.5 bn) | 35 | 49.74% |
| Micro-Cap (0.0 bn - 0.2 bn) | 6 | 4.59% |

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|-------------------------------|---------|--------|-------------------------------|---------|---------|
| CARSGEN THERAPEUTICS HOLDING | KY | 2.71% | CARSGEN THERAPEUTICS HOLDING | 71.10% | 10.47% |
| GRAIL INC | US | 2.41% | OCUGEN INC | -0.68% | 10.44% |
| GENEDX HOLDINGS CORP | US | 2.28% | CUREVAC BV | -12.61% | 6.43% |
| GUARDANT HEALTH INC | US | 2.21% | TAYSHA GENE THERAPIES INC | 11.56% | 2.66% |
| ADAPTIVE BIOTECHNOLOGIES CORP | US | 2.20% | VERACYTE INC | -26.89% | 1.69% |
| MEIRAGTX HOLDINGS PLC | KY | 2.18% | | | |
| GENSCRIPT BIOTECH CORP | KY | 2.17% | | | |
| PTC THERAPEUTICS INC | US | 2.00% | Worst Performing Components | YTD | 1 Day |
| ANAVEX LIFE SCIENCES CORP | US | 1.95% | ARROWHEAD PHARMACEUTICALS INC | -43.19% | -11.44% |
| ALNYLAM PHARMACEUTICALS INC | US | 1.93% | ALNYLAM PHARMACEUTICALS INC | 0.18% | -10.08% |
| VERTEX PHARMACEUTICALS INC | US | 1.92% | WAVE LIFE SCIENCES PTE LTD | -51.25% | -9.19% |
| KRYSTAL BIOTECH INC | US | 1.80% | TANGO THERAPEUTICS INC | -52.43% | -8.70% |
| Subtotal | | 25.75% | ANAVEX LIFE SCIENCES CORP | -18.81% | -8.60% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------------|---------|--------------|--------|---------|-----------|----------|-----------|
| Price Index | BDNAPR | DE000A30A0C9 | A30A0C | BL54GB6 | BDNAPR | .BDNAPR | 118227302 |
| Total Return Net | BDNANTR | DE000A3CLKA4 | A3CLKA | BLNPQ5 | BDNANTR | .BDNANTR | 57061641 |
| Total Return Gross | - | - | - | - | - | - | - |

BlueStar® Genomic Health Care Index

For further information visit www.marketvector.com

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