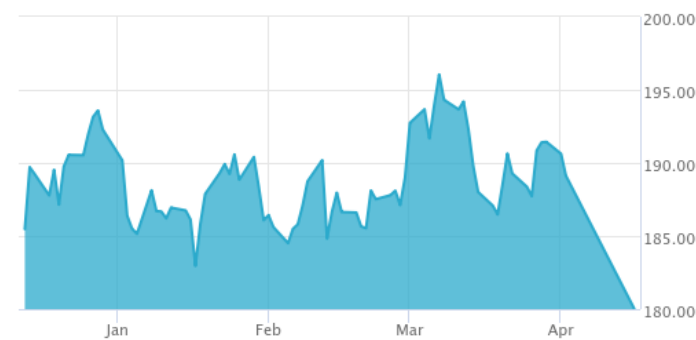


BlueStar® Global 5G Connectivity Index

The BlueStar® Global 5G Connectivity Index (BGFG) tracks the performance of the largest and most liquid provides exposure to global companies, listed globally, whose products or services are expected to contribute to the roll out of 5G networks including: core carrier grade telecommunication equipment, network test and optimization equipment and software, mobile network operators, cell tower and data center REITs, enhanced mobile broadband, and SDN and NFV.

Key Features



Index 249.46/90.05 199.01/160.12

Size and Liquidity Requirements

Full MCap of at least 150 mln USD (20 bln USD for mobile network operators and 1 bln USD for REITs). Three month average-daily-trading volume of at least 1 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 have to offer products or services that contribute to the roll out of 5G networks.

Diversification

Company weightings are capped at 5%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	26 Jul 2019	Components	91
Type	Sector	Volatility (250 days)	16.29
Currency	USD	Full MCap bn USD	5,828.35
Base Date	15 Dec 2015	Float MCap bn USD	4,336.09
Base Value	100.00	Correlation* (250 days)	0.80

* S&P North USA Tech MN

FUNDAMENTALS*

Price/Earnings Trailing	-83.09
Price/Book	2.44
Price/Sales	1.82
Price/Cash Flow	10.70
Dividend Yield	1.94

* as of 31 Mar 2024

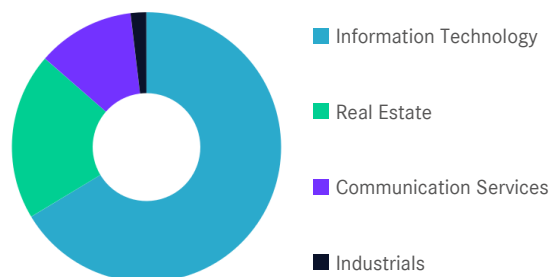
ANNUALISED PERFORMANCE*

1 Month	-4.24%
1 Year	-4.55%
3 Years	-6.42%
5 Years	3.02%
7 Years	7.31%

* Total Return Net Index

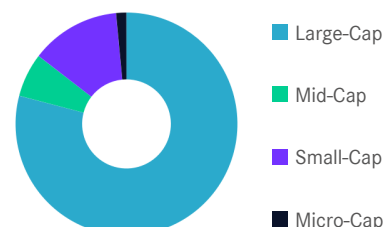
Sector Weightings

Sector	Count	Weight
Information Technology	57	66.38%
Real Estate	7	20.03%
Communication Services	24	11.69%
Industrials	3	1.90%



Country and Size Weightings

Country	Percentage
US	45%
KR	5%
JP	5%
DE	3%
SE	3%
NL	3%
ES	3%
CN	3%
FI	3%
KY	3%
GB	3%
IL	3%
Others	10%



Size	Count	Weight
Large-Cap (> 6 bn)	49	79.08%
Mid-Cap (1.5 bn - 6 bn)	13	6.36%
Small-Cap (0.2 bn - 1.5 bn)	25	13.05%
Micro-Cap (0.0 bn - 0.2 bn)	4	1.51%

Index Components

Worst Performing Components	YTD	1 Day
CAMBIUM NETWORKS CORP	-73.50%	-6.47%
UNITI GROUP INC	-27.21%	-5.58%
CHARTER COMMUNICATIONS INC	-9.76%	-3.75%
IHS HOLDING LTD	-39.13%	-3.45%
DIGITALBRIDGE GROUP INC	-30.47%	-3.18%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BGFG	DE000A30A053	A30A05	BL54GC7	BGFG	.BGFG	118227303
Total Return Net	BGFGNTR	DE000A3CLJ62	A3CLJ6	BLNPNL0	BGFGNTR	.BGFGNTR	57061620
Total Return Gross	-	-	-	-	-	-	-

BlueStar® Global 5G Connectivity Index

For further information visit www.marketvector.com

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