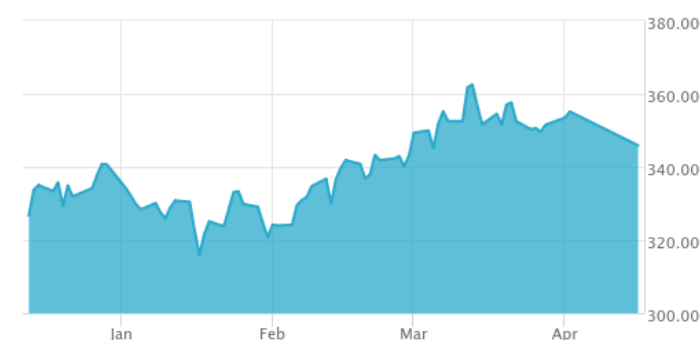


BlueStar® Asia Technology Index

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



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

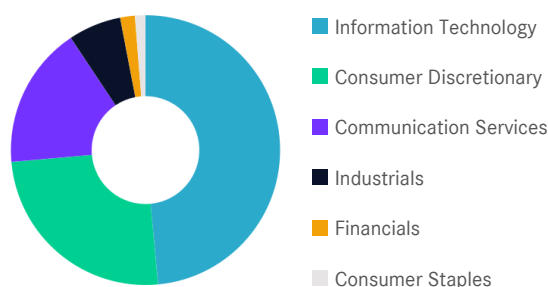
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	13 Aug 2018	Components	59	Price/Earnings Trailing	22.92	1 Month	-1.64%
Type	Sector	Volatility (250 days)	18.28	Price/Book	2.24	1 Year	-0.22%
Currency	USD	Full MCap bn USD	2,544.80	Price/Sales	1.73	3 Years	-13.55%
Base Date	28 Jun 2013	Float MCap bn USD	2,013.26	Price/Cash Flow	11.54	5 Years	4.52%
Base Value	100.00	Correlation* (250 days)	0.28	Dividend Yield	1.33	7 Years	12.17%
* STOXX Asia/Pacific 600 Technology Index USD				* as of 31 Mar 2024		* Total Return Net Index	

Sector Weightings

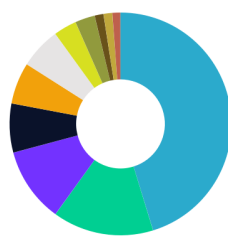
Sector	Count	Weight
Information Technology	23	48.51%
Consumer Discretionary	11	25.10%
Communication Services	15	17.02%
Industrials	3	6.35%
Financials	4	1.77%
Consumer Staples	3	1.25%



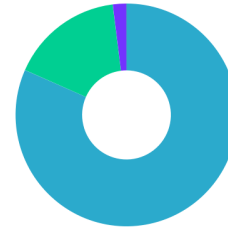
BlueStar® Asia Technology Index

Country and Size Weightings

Country	Count	Weight
Cayman Islands	38	45.26%
Taiwan	3	14.72%
India	2	10.87%
United States	2	7.11%
South Korea	1	6.03%
Singapore	2	6.00%
Mauritius	1	3.36%
Jersey	1	2.90%
Bermuda	3	1.29%
Hong Kong	3	1.28%
China	3	1.17%



KY
 TW
 IN
 US
 KR
 SG
 MU
 JE
 BM
 HK
 CN



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

Size	Count	Weight
Large-Cap (> 6 bn)	30	81.61%
Mid-Cap (1.5 bn - 6 bn)	24	16.41%
Small-Cap (0.2 bn - 1.5 bn)	5	1.98%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
INFOSYS LTD	IN	7.38%	WEIBO CORP	-17.91%	4.46%
ALIBABA GROUP HOLDING-SP ADR	KY	6.41%	IQIYI INC	-33.40%	4.17%
TENCENT HOLDINGS LTD	KY	6.27%	PINDUODUO INC	-2.62%	3.21%
SAMSUNG ELEC GDR REGS	KR	6.03%	SEA LTD	65.23%	3.18%
TAIWAN SEMICONDUCTOR-SP ADR	TW	6.00%	AAC TECHNOLOGIES HOLDINGS INC	13.21%	2.85%
PINDUODUO INC	KY	5.84%			
UNITED MICROELECTRONICS CORP ADR	TW	4.79%			
COUPANG INC	US	4.76%			
SEA LTD	KY	4.20%			
ASE INDUSTRIAL HLDG SPON ADR	TW	3.93%			
WIPRO LTD-ADR	IN	3.49%			
MAKEMYTRIP LTD	MU	3.36%			
Subtotal		62.47%			
			Worst Performing Components	YTD	1 Day
			EAST BUY HOLDING LTD	-59.84%	-3.54%
			BILIBILI INC-SPONSORED ADR	10.85%	-2.67%
			JD HEALTH INTERNATIONAL INC	-46.04%	-2.46%
			MEITUAN	27.27%	-1.98%
			WIPRO LTD-ADR	3.61%	-1.71%

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	-	-	-	-	-	-	-

BlueStar® Asia Technology Index

For further information visit www.marketvector.com

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