

BlueStar® Total Security Index

The BlueStar® Total Security Index (BTOT) tracks the performance of the largest and most liquid companies in the global defense and cyber securities industries. This is a modified market cap-weighted index, and only includes companies that generate at least 33% of their revenue from products and services relating to defense security, cyber security, and or actionable intelligence.

Key Features



Index 339.68/82.88 339.68/249.43

Size and Liquidity Requirements

Full MCap of at least 500 mIn USD. Three month average-daily-trading volume of at least 1 mIn 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 that offer products and services related to defense, security, or cyber security technologies.

Diversification

Companies are equally weighted within tiers.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	08 Jul 2019	Components	81
Type	Sector	Volatility (250 days)	13.59
Currency	USD	Full MCap bn USD	1,805.31
Base Date	31 Dec 2015	Float MCap bn USD	1,281.05
Base Value	100.00	Correlation* (250 days)	0.63

* MSCI AC World/Aerospace & Defense

FUNDAMENTALS*

Price/Earnings Trailing	-22.69
Price/Book	3.46
Price/Sales	1.58
Price/Cash Flow	17.69
Dividend Yield	0.77

* as of 31 Mar 2024

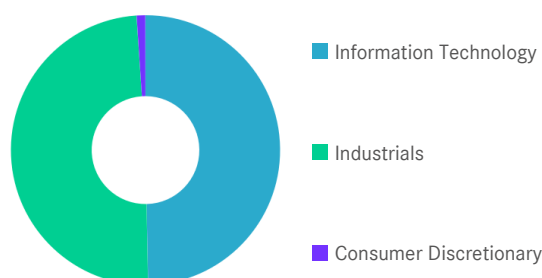
ANNUALISED PERFORMANCE*

1 Month	-2.48%
1 Year	20.69%
3 Years	6.91%
5 Years	11.88%
7 Years	15.13%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Information Technology	38	49.70%
Industrials	42	49.25%
Consumer Discretionary	1	1.05%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	53	66.89%
Mid-Cap (1.5 bn - 6 bn)	18	21.53%
Small-Cap (0.2 bn - 1.5 bn)	10	11.58%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Best Performing Components	YTD	1 Day
CURTISS-WRIGHT CORP	34.26%	2.52%
BAE SYSTEMS PLC	19.43%	2.23%
OKTA INC	1.65%	1.84%
NCC GROUP PLC	19.30%	1.67%
HUNTINGTON INGALLS INDUSTRIES	2.56%	1.66%

Worst Performing Components	YTD	1 Day
ELBIT SYSTEMS LTD	-11.46%	-3.33%
QUALYS INC	-37.76%	-2.99%
RAPID7 INC	-38.48%	-2.85%
TENABLE HOLDINGS INC	-12.03%	-2.81%
SENTINELONE INC	-22.67%	-2.62%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BTOT	DE000A30A087	A30A08	BL54GJ4	BTOT	.BTOT	118227310
Total Return Net	BTOTNTR	DE000A3CLJV2	A3CLJV	BLNPN76	BTOTNTR	.BTOTNTR	57061594
Total Return Gross	-	-	-	-	-	-	-

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