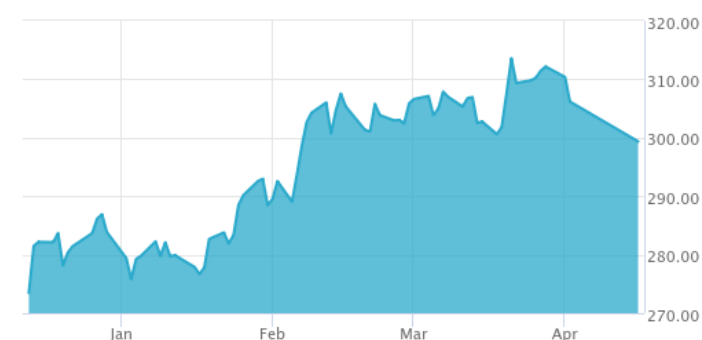


BlueStar® Top 10 US Listed Alternative Asset Managers Index

The BlueStar® Top 10 US listed Alternative Asset Managers Index (BUALT) tracks the performance of the 10 largest and most liquid US exchange-listed companies in the Alternative Asset Managers Industry. This is a modified market cap-weighted index, and only includes companies that generate at least 75% of their revenue or operating assets from the management of or investment in alternative assets, such as privately-held companies (private equity or venture capital) or real estate/infrastructure assets.

Key Features



Index 313.58/83.31 313.58/196.78

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. 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.

Pure-Play

Companies have to generate at least 75% of revenues or operating activity from managing investments in privately-held companies, real estate or infrastructure.

Diversification

Company weightings are capped at 15%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	24 Aug 2021
Type	Sector
Currency	USD
Base Date	31 Dec 2015
Base Value	100.00

Components	10
Volatility (250 days)	19.03
Full MCap bn USD	329.08
Float MCap bn USD	240.90
Correlation* (250 days)	0.65

* MSCI AC World Consumer Finance

FUNDAMENTALS*

Price/Earnings Trailing	18.30
Price/Book	2.43
Price/Sales	4.31
Price/Cash Flow	13.93
Dividend Yield	3.98

* as of 31 Mar 2024

ANNUALISED PERFORMANCE*

1 Month	-1.12%
1 Year	42.50%
3 Years	13.54%
5 Years	17.53%
7 Years	14.13%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Financials	10	100.00%



Country and Size Weightings

The left donut chart shows the distribution of market capitalization for US and CA companies. The right donut chart shows the distribution of market capitalization for Large-Cap, Mid-Cap, Small-Cap, and Micro-Cap companies.

Market Capitalization	US (%)	CA (%)
Large-Cap	~75%	~25%
Mid-Cap	~25%	~75%
Small-Cap	~0%	~0%
Micro-Cap	~0%	~0%

Index Components

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BUALT	DE000SL0D5D3	SL0D5D	BP6S9K5	BUALT	.BUALT	113319694
Total Return Net	BUALTNTR	DE000SL0D5E1	SL0D5E	BP6S9M7	BUALTNTR	.BUALTNTR	113319695
Total Return Gross	BUALTTR	DE000SL0D5F8	SL0D5F	BP6S9N8	BUALTTR	.BUALTTR	113319696

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For further information visit www.marketvector.com

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