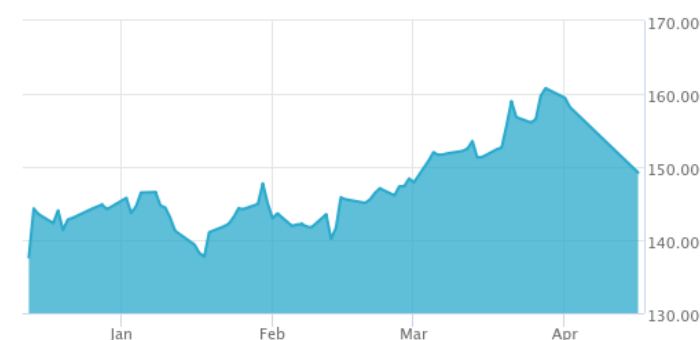


## BlueStar® Top 10 US Banks Index

The BlueStar® Top 10 US Banks Index (BUBNK) tracks the performance of the 10 largest US exchange-listed companies in the banks industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from commercial banking, investment banking, institutional wealth management, and or brokerage services.

### Key Features



Index 185.63/72.39 160.77/109.47

#### Size and Liquidity Requirements

Full MCap of at least 5 bln USD. Three month average-daily-trading volume of at least 20 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 must derive at least 50% of revenue from a combination of commercial banking, investment banking, institutional wealth management or brokerage services.

#### Diversification

Company weightings are capped at 15%.

#### Review

Semi-annual in June and December.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	20 Jul 2020	Components	10	Price/Earnings Trailing	13.52	1 Month	-1.40%
Type	Sector	Volatility (250 days)	21.11	Price/Book	1.11	1 Year	19.98%
Currency	USD	Full MCap bn USD	1,650.31	Price/Sales	1.45	3 Years	-2.10%
Base Date	30 Jun 2015	Float MCap bn USD	1,298.17	Price/Cash Flow	7.15	5 Years	3.19%
Base Value	100.00	Correlation* (250 days)	0.89	Dividend Yield	3.26	7 Years	4.65%
* S&P Bank Select Industry				* as of 31 Mar 2024		* Total Return Net Index	

### Sector Weightings

Sector	Count	Weight
Financials	10	100.00%



## Country and Size Weightings



A donut chart with a single blue segment representing 100% of the data.

Micro-Cap

## Index Components

Worst Performing Components	YTD	1 Day
PNC FINANCIAL SERVICES GROUP	11.15%	-1.71%
US BANCORP	-1.92%	-1.43%
M & T BANK CORP	18.91%	-1.37%
WELLS FARGO & CO	7.95%	-1.33%
GOLDMAN SACHS GROUP INC	27.51%	-0.97%

## Symbols

Index data as of 11 Dec 2024 / Page 2

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