MarketVector Indexes

BlueStar[®] Wind Energy Industry Index

The BlueStar[®] Wind Energy Industry Index tracks the performance of the largest and most liquid companies in the global wind energy industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue, operating assets, or real estate assets from wind technology, wind farm operations, or wind farm construction services.



Key Features

Size and Liquidity Requirements

Full MCap of at least 250 mln USD. Three month average-daily-trading volume of at least 500,000 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 derive 50% or revenue or operating assets from the generation of or technologies used in the generation of wind energy.

Diversification

Company weightings are capped at 8%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	23 Mar 2021	Components	23	Price/Earnings Trailing	37.86	1 Month	-3.77%
Туре	Sector	Volatility (250 days)	18.92	Price/Book	1.53	1 Year	-24.94%
Currency	USD	Full MCap bn USD	175.77	Price/Sales	1.66	3 Years	-16.43%
Base Date	31 Dec 2014	Float MCap bn USD	123.16	Price/Cash Flow	5.68	5 Years	2.27%
Base Value	100.00	Correlation* (250 days)	0.00	Dividend Yield	2.77	7 Years	6.16%
		*_		* as of 31 Mar 2024		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Utilities	17	74.59%
Industrials	5	22.23%
Energy	1	3.18%

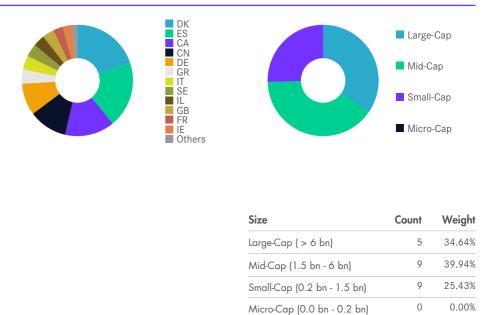
FACTSHEET

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Country and Size Weightings

Country	Count	Weight
Denmark	3	19.95%
Spain	3	19.11%
Canada	3	14.51%
China	3	11.26%
Germany	3	9.24%
Greece	1	4.13%
Italy	1	4.05%
Sweden	1	3.75%
Israel	1	3.44%
United Kingdom	1	3.37%
France	1	2.90%
Ireland	1	2.58%
Others	1	1.71%



Index Components

Top Components by Weight	Country	Weight
ORSTED A/S	DK	8.63%
IBERDROLA SA	ES	8.33%
VESTAS WIND SYSTEMS A/S	DK	6.90%
EDP RENOVAVEIS SA	ES	6.76%
NORTHLAND POWER INC	CA	6.17%
BORALEX INC -A	CA	4.83%
NORDEX SE	DE	4.60%
CHINA LONGYUAN POWER GROUP-H	CN	4.54%
CADELER AS SPON ADR	DK	4.42%
TERNA ENERGY SA	GR	4.13%
ERG SPA	IT	4.05%
CORP ACCIONA ENERGIAS RENOVA	ES	4.02%
Subtotal		67.38%

Best Performing Components	YTD	1 Day
CHINA DATANG CORP RENEWABL-H	18.41%	3.11%
ORSTED A/S	10.25%	0.69%
CHINA SUNTIEN GREEN ENERGY-H	20.69%	0.40%
IBERDROLA SA	4.80%	0.33%
TERNA ENERGY SA	21.93%	0.23%

Worst Performing Components	YTD	1 Day
VESTAS WIND SYSTEMS A/S	-29.78%	-7.70%
ENERGIX-RENEWABLE ENERGIES LTD	-0.52%	-3.89%
NORDEX SE	25.03%	-2.74%
ENERGIEKONTOR AG	-28.81%	-2.26%
INNERGEX RENEWABLE ENERGY INC	0.70%	-1.93%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BWIND	DE000SL0CRN7	SLOCRN	BKPKKX7	BWIND	.BWIND	110078725
Total Return Net	BWINDNTR	DE000SL0CRP2	SLOCRP	ВКРККҮ8	BWINDNTR	.BWINDNTR	110078726
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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