

# BlueStar Global 5G Connectivity Index

The BlueStar Global 5G Connectivity Index (BGFGNTR) tracks the performance of the largest and most liquid provides exposure to global companies, listed globally, whose products or services are expected to contribute to the roll out of 5G networks including: core carrier grade telecommunication equipment, network test and optimization equipment and software, mobile network operators, cell tower and data center REITs, enhanced mobile broadband, and SDN and NFV.

## Key Features



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**      262.57/90.18      262.57/206.79

### Size and Liquidity Requirements

Float-adjusted market capitalization of at least 150 mIn USD. Six-month average-daily-value-traded of at least 250000 USD.

### Universe

Companies have to offer products or services that contribute to the roll out of 5G networks.

### Diversification

Companies are weighted by float-adjusted market capitalization with a maximum component weight of 5%.

### Review

Semi-annual in June and December.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	26 Jul 2019	<b>Components</b>	88
<b>Type</b>	Sector	<b>Volatility</b> (1 year)	15.63
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	5,601.27
<b>Base Date</b>	15 Dec 2015	<b>Float MCap</b> bn USD	4,211.43
<b>Base Value</b>	100.00	<b>Correlation*</b> (1 year)	0.80

\* S&P North USA Tech MN

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	40.45
<b>Price/Book</b>	3.59
<b>Price/Sales</b>	3.26
<b>Price/Cash Flow</b>	15.34
<b>Dividend Yield</b>	1.35

\* as of 31 Oct 2021

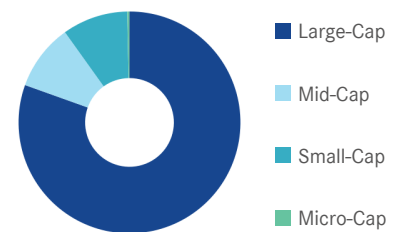
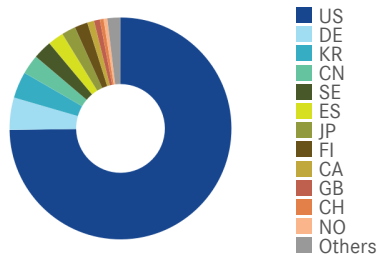
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	3.48%
<b>1 Year</b>	23.26%
<b>3 Years</b>	21.69%
<b>5 Years</b>	18.35%
<b>Since Inception</b>	17.03%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	58	74.80%
Germany	3	4.68%
South Korea	1	3.87%
China	6	2.83%
Sweden	3	2.75%
Spain	2	2.28%
Japan	4	2.05%
Finland	1	1.90%
Canada	2	1.00%
United Kingdom	2	0.86%
Switzerland	1	0.55%
Norway	1	0.52%
Others	4	1.91%

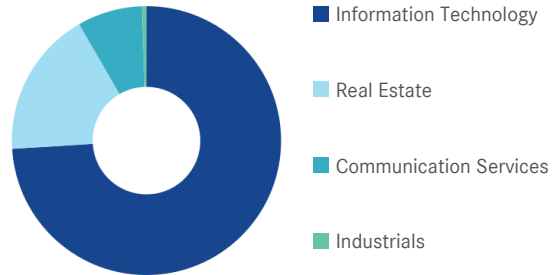


Size	Count	Weight
Large-Cap (> 6 bn)	49	80.49%
Mid-Cap (1.5 bn - 6 bn)	18	9.63%
Small-Cap (0.2 bn - 1.5 bn)	20	9.56%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.32%

## BlueStar Global 5G Connectivity Index

### Sector Weightings

Sector	Count	Weight
Information Technology	64	74.04%
Real Estate	8	17.61%
Communication Services	15	7.80%
Industrials	1	0.55%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
QUALCOMM INC	US	6.38%	Cellnex Telecom S.A.	7.30%	2.93%
Keysight Technologies Inc	US	5.34%	NEC CORP ORD	-14.49%	0.97%
ANALOG DEVICES INC	US	4.79%	Verizon Communications Inc	-7.82%	0.27%
American Tower Corp A	US	4.77%	INWIT - Infrastrutture Wireless Spa	-0.92%	0.16%
Crown Castle Intl Corp	US	4.01%	Charter Communications Inc A	1.71%	0.03%
SAMSUNG ELEC GDR REGS	KR	3.87%			
INFINEON TECHNOLOGIES AG	DE	3.78%			
Equinix Inc	US	3.51%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
Akamai Technologies Inc	US	3.08%	A 10 NETWORKS INC	54.94%	-7.25%
XILINX INC	US	3.05%	CTS Corp	3.98%	-6.59%
NXP SEMICONDUCTOR NV	NL	2.96%	LATTICE SEMICONDUCTOR CORP	64.43%	-5.21%
MARVELL TECHNOLOGY INC	US	2.40%	Ribbon Communications Inc	-14.63%	-4.92%
<b>Subtotal</b>		47.95%	Sivers Semiconductors AB	-42.32%	-4.61%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	-	-	-	-	-	-	-
<b>Total Return Net</b>	BGFGNTR	DE000A3CLJ62	A3CLJ6	BLNPNLO	BGFGNTR	.BGFGNTR	57061620
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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