

# BlueStar Top 10 US Banks Index

The BlueStar Top 10 US Banks Index (BUBNKNTR) 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



### Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mIn USD. Six-month average-daily-value-traded of at least 1 mln USD.

### 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.

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

**Total Return Net Index**      207.73/73.04      207.73/151.63

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	20 Jul 2020	<b>Components</b>	10
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	25.67
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	1,481.66
<b>Base Date</b>	30 Jun 2015	<b>Float MCap</b> bn USD	1,136.26
<b>Base Value</b>	100.00	<b>Correlation*</b> (1 year)	0.89

\* S&P Bank Select Industry

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	9.80
<b>Price/Book</b>	1.20
<b>Price/Sales</b>	2.57
<b>Price/Cash Flow</b>	8.15
<b>Dividend Yield</b>	2.53

\* as of 30 Apr 2022

### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	4.58%
<b>1 Year</b>	-12.94%
<b>3 Years</b>	8.40%
<b>5 Years</b>	6.86%
<b>Since Inception</b>	7.63%

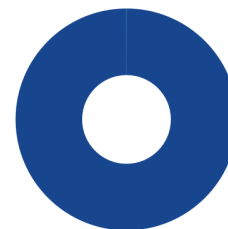
\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	10	100.00%



■ US



- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	10	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

