

BlueStar Wind Energy Industry Index

The index provides pure-play exposure to the wind energy industry. To be considered a Wind Energy company, the company must derive 50% of revenue, operating assets, or real estate assets, from wind technology, wind farm operations, or wind farm construction services.

Key Features



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

Total Return Net Index 362.04/96.56 362.04/211.37

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 250 mln USD. 3-month average-daily-value-traded of at least 250,000 USD.

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

Companies are weighted by float-adjusted market capitalization with a maximum weight of 8%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	23 Mar 2021	Components	25
Type	Sector	Volatility (1 year)	23.23
Currency	USD	Full MCap bn USD	0.29
Base Date	31 Dec 2014	Float MCap bn USD	0.29
Base Value	100.00	Correlation* (1 year)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	30.78
Price/Book	2.83
Price/Sales	2.36
Price/Cash Flow	12.11
Dividend Yield	1.90

* as of 31 Aug 2021

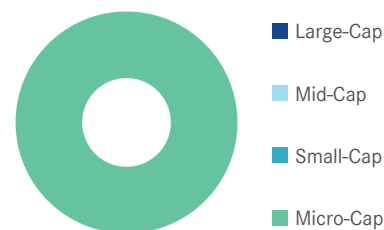
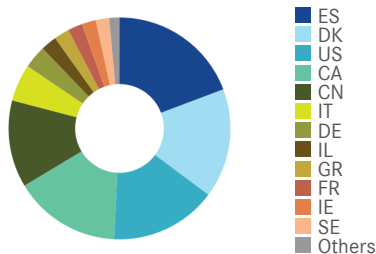
ANNUALISED PERFORMANCE*

1 Month	2.35%
1 Year	33.27%
3 Years	29.03%
5 Years	17.96%
Since Inception	17.29%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Spain	4	19.28%
Denmark	2	15.93%
United States	3	15.61%
Canada	4	15.55%
China	3	12.71%
Italy	2	5.40%
Germany	1	3.33%
Israel	1	2.36%
Greece	1	2.19%
France	1	2.16%
Ireland	1	2.06%
Sweden	1	1.92%
Others	1	1.50%

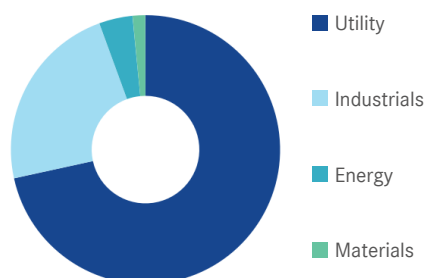


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	25	100.00%

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Sector Weightings

Sector	Count	Weight
Utility	16	70.11%
Industrials	6	22.37%
Energy	1	3.96%
Materials	1	1.50%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NEXTERA ENERGY INC	US	8.80%	XINJIANG GOLDWIND SCIENCE & TECHNOLO	17.19%	8.59%
VESTAS WIND SYSTEMS A/S	DK	8.47%	EOLUS VIND AB CLASS B	-24.90%	4.71%
ORSTED A/S	DK	7.46%	CHINA SUNTIEN GREEN ENERGY-H	170.20%	3.15%
NORTHLAND POWER INC	CA	7.04%	CHINA LONGYUAN POWER GROUP-H	112.54%	1.96%
IBERDROLA SA	ES	6.51%	NORTHLAND POWER INC	-6.55%	1.40%
CHINA LONGYUAN POWER GROUP-H	CN	5.99%			
EDP RENOVAVEIS SA	ES	4.72%			
NEXTERA ENERGY PARTNERS LP	US	4.62%			
ACCIONA SA	ES	4.36%			
CHINA SUNTIEN GREEN ENERGY-H	CN	3.96%			
SIEMENS GAMESA RENEWABLE ENERGY	ES	3.70%			
BORALEX INC -A	CA	3.51%			
Subtotal		69.13%			

Worst Performing Components	YTD	1 Day
ORSTED A/S	-30.08%	-5.89%
IBERDROLA SA	-19.11%	-5.81%
GURIT HOLDING AG	-30.17%	-5.60%
EDP RENOVAVEIS SA	-6.99%	-4.14%
SIEMENS GAMESA RENEWABLE ENERGY	-34.46%	-3.87%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BWIND	DE000SL0CRN7	SL0CRN	BKPKKX7	BWIND	.BWIND	110078725
Total Return Net	BWINDNTR	DE000SL0CRP2	SL0CRP	BKPKKY8	BWINDNTR	.BWINDNTR	110078726
Total Return Gross	-	-	-	-	-	-	-

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