

BlueStar® China Internet Software Index

The BlueStar® China Internet Software Index (BCHNQ) tracks the performance of the largest and most liquid software companies domiciled, incorporated, or headquartered in China or Hong Kong. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from products or services related to the internet software industry, such as e-commerce, cloud-based software, online entertainment, data processing, or home entertainment software.

Key Features



Index 854.92/99.98 263.20/191.19

Size and Liquidity Requirements

Full MCap of at least 500 mln USD. Three month average-daily-trading volume of at least 1 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 operate in the internet or software industries.

Diversification

Company weightings are capped at 6%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	13 Aug 2018	Components	35
Type	Sector	Volatility (250 days)	27.22
Currency	USD	Full MCap bn USD	1,127.49
Base Date	28 Jun 2013	Float MCap bn USD	868.62
Base Value	100.00	Correlation* (250 days)	0.00

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FUNDAMENTALS*

Price/Earnings Trailing	20.57
Price/Book	1.27
Price/Sales	1.29
Price/Cash Flow	7.72
Dividend Yield	1.04

* as of 31 Jul 2024

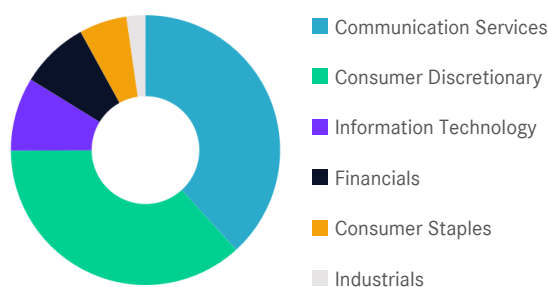
ANNUALISED PERFORMANCE*

1 Month	-2.75%
1 Year	-12.13%
3 Years	-22.44%
5 Years	-7.20%
7 Years	6.95%

* Total Return Net Index

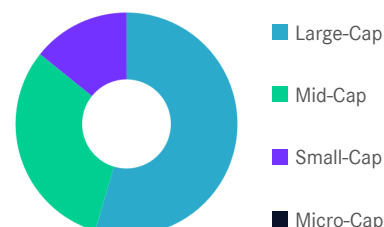
Sector Weightings

Sector	Count	Weight
Communication Services	14	38.24%
Consumer Discretionary	9	36.71%
Information Technology	4	8.81%
Financials	4	8.25%
Consumer Staples	3	5.73%
Industrials	1	2.26%



Country and Size Weightings

Country	Count
KY	10
BM	1
CN	1



Size	Count	Weight
Large-Cap (> 6 bn)	12	54.57%
Mid-Cap (1.5 bn - 6 bn)	15	31.21%
Small-Cap (0.2 bn - 1.5 bn)	8	14.22%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MEITUAN	KY	7.31%	LUFAX HOLDING LTD	57.44%	2.76%
ALIBABA GROUP HOLDING-SP ADR	KY	7.25%	KINGSOFT CORP LTD	-11.02%	1.97%
TENCENT HOLDINGS LTD	KY	6.76%	HELLO GROUP INC	0.26%	1.27%
JD.COM INC	KY	5.49%	ZHONGAN ONLINE P&C INSURANCE C	-45.95%	1.21%
TRIP.COM GROUP LTD	KY	4.84%	AUTOHOME INC-ADR	-0.81%	1.15%
NETEASE INC-ADR	KY	4.81%			
BAIDU INC - SPON ADR	KY	4.27%			
PINDUODUO INC	KY	4.20%	Worst Performing Components	YTD	1 Day
GDS HOLDINGS LTD	KY	3.70%	BILIBILI INC-SPONSORED ADR	21.86%	-3.76%
KUAISHOU TECHNOLOGY	KY	3.08%	KINGDEE INTERNATIONAL SFTWR	-49.85%	-2.68%
QIFU TECHNOLOGY INC	KY	2.76%	TENCENT MUSIC ENTERTAINMENT GROUP	6.52%	-2.46%
BILIBILI INC-SPONSORED ADR	KY	2.35%	PINDUODUO INC	-35.08%	-2.40%
Subtotal		56.82%	TONGCHENG TRAVEL HOLDINGS LTD	-0.59%	-2.02%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BCHNQ	DE000A30A020	A30A02	BL54G72	BCHNQ	.BCHNQ	118227299
Total Return Net	BCHNQNTR	DE000A3CLJ39	A3CLJ3	BLNPNH6	BCHNQNTR	.BCHNQNTR	57061605
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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