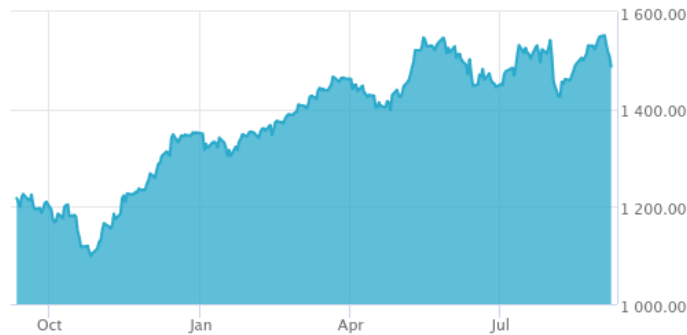


BlueStar® Europe Infrastructure Index

The BlueStar® Europe Infrastructure Index (BEURI) tracks the performance of European companies that are involved in the infrastructure segment in the European market.

Key Features



Index 1,551.55/614.68 1,551.55/1,099.38

Size and Liquidity Requirements

Full MCap of at least 500 mIn 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 generate at least 33% of their revenue from Europe and at least 50% from infrastructure products and services.

Diversification

Company weightings are capped at 8%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	05 Jun 2023	Components	50
Type	Sector	Volatility (250 days)	15.17
Currency	EUR	Full MCap bn USD	545.37
Base Date	31 Dec 2017	Float MCap bn USD	410.84
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	18.96
Price/Book	2.23
Price/Sales	0.93
Price/Cash Flow	8.91
Dividend Yield	2.54

* as of 31 Jul 2024

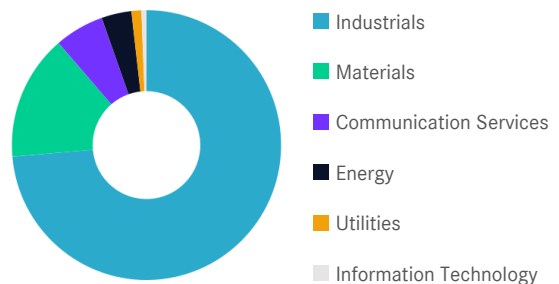
ANNUALISED PERFORMANCE*

1 Month	4.35%
1 Year	21.66%
3 Years	4.09%
5 Years	10.22%
7 Years	6.12%

* Total Return Net Index

Sector Weightings

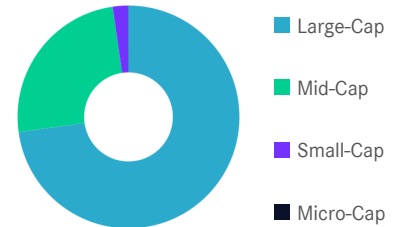
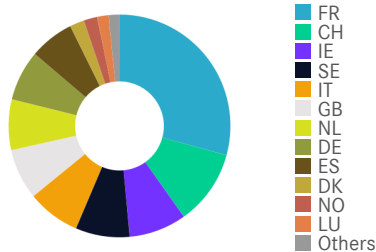
Sector	Count	Weight
Industrials	36	73.63%
Materials	6	15.03%
Communication Services	2	5.95%
Energy	4	3.61%
Utilities	1	1.20%
Information Technology	1	0.59%



BlueStar® Europe Infrastructure Index

Country and Size Weightings

Country	Count	Weight
France	7	29.23%
Switzerland	3	10.92%
Ireland	1	8.38%
Sweden	8	7.89%
Italy	5	7.73%
United Kingdom	7	7.35%
Netherlands	4	7.34%
Germany	3	7.33%
Spain	3	6.51%
Denmark	2	2.10%
Norway	3	1.98%
Luxembourg	2	1.67%
Others	2	1.57%



Size	Count	Weight
Large-Cap (> 6 bn)	20	72.82%
Mid-Cap (1.5 bn - 6 bn)	26	24.88%
Small-Cap (0.2 bn - 1.5 bn)	4	2.30%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
VINCI SA	FR	8.55%	CRH PLC	24.34%	1.63%
CRH PLC	IE	8.38%	BUDIMEX	-2.93%	1.59%
COMPAGNIE DE SAINT GOBAIN SA	FR	7.77%	BUZZI	28.01%	0.96%
ABB LTD-REG	CH	7.31%	TECHNIP ENERGIES NV	0.27%	0.67%
LEGRAND SA	FR	6.54%	SPIRAX GROUP PLC	-26.98%	0.58%
CELLNEX TELECOM SA	ES	4.55%			
PRYSMIAN SPA	IT	3.88%			
FERROVIAL SE	NL	3.86%			
SIEMENS ENERGY AG	DE	3.55%			
HEIDELBERG MATERIALS AG	DE	3.14%			
BELIMO HOLDING AG	CH	1.93%			
BOUYGUES SA	FR	1.88%			
Subtotal		61.35%			
			Worst Performing Components	YTD	1 Day
			SIEMENS ENERGY AG	100.00%	-6.34%
			PRYSMIAN SPA	46.80%	-3.54%
			BEFESA SA	-30.01%	-3.27%
			SPIE SA	27.62%	-2.87%
			HILL & SMITH PLC	9.56%	-2.57%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BEURI	DE000SLOHFX0	SLOHFX	BRK0ZS1	BEURI	.BEURI	127347545
Total Return Net	BEURITR	DE000SLOHFX8	SLOHFX	BRK0ZT2	BEURITR	.BEURITR	127347552
Total Return Gross	-	-	-	-	-	-	-

BlueStar® Europe Infrastructure Index

For further information visit www.marketvector.com

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