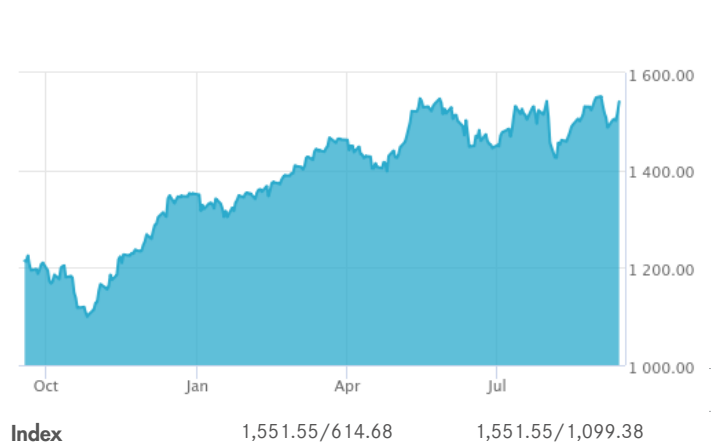


BlueStar® Europe Infrastructure Index

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



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

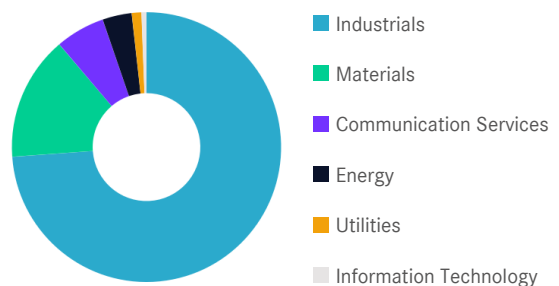
Semi-annual in June and December.

Index Data

| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|------------------|-------------|-------------------------|--------|-------------------------|-------|--------------------------|--------|
| Launch Date | 05 Jun 2023 | Components | 50 | Price/Earnings Trailing | 18.96 | 1 Month | 4.92% |
| Type | Sector | Volatility (250 days) | 15.24 | Price/Book | 2.23 | 1 Year | 28.44% |
| Currency | EUR | Full MCap bn USD | 564.00 | Price/Sales | 0.93 | 3 Years | 5.76% |
| Base Date | 31 Dec 2017 | Float MCap bn USD | 425.33 | Price/Cash Flow | 8.91 | 5 Years | 10.25% |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.00 | Dividend Yield | 2.54 | 7 Years | 6.66% |
| * - | | | | * as of 31 Jul 2024 | | * Total Return Net Index | |

Sector Weightings

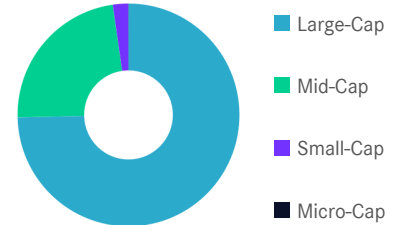
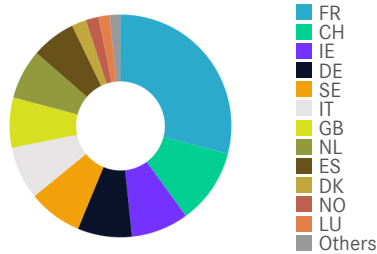
| Sector | Count | Weight |
|------------------------|-------|--------|
| Industrials | 36 | 73.86% |
| Materials | 6 | 14.93% |
| Communication Services | 2 | 5.95% |
| Energy | 4 | 3.51% |
| Utilities | 1 | 1.17% |
| Information Technology | 1 | 0.59% |



BlueStar® Europe Infrastructure Index

Country and Size Weightings

| Country | Count | Weight |
|----------------|-------|--------|
| France | 7 | 29.03% |
| Switzerland | 3 | 10.94% |
| Ireland | 1 | 8.38% |
| Germany | 3 | 7.93% |
| Sweden | 8 | 7.87% |
| Italy | 5 | 7.69% |
| United Kingdom | 7 | 7.29% |
| Netherlands | 4 | 7.22% |
| Spain | 3 | 6.48% |
| Denmark | 2 | 2.09% |
| Norway | 3 | 1.91% |
| Luxembourg | 2 | 1.61% |
| Others | 2 | 1.56% |



| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 21 | 74.66% |
| Mid-Cap (1.5 bn - 6 bn) | 25 | 23.08% |
| Small-Cap (0.2 bn - 1.5 bn) | 4 | 2.26% |
| 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 |
|------------------------------|---------|--------|------------------------------------|------------|--------------|
| CRH PLC | IE | 8.38% | SIEMENS ENERGY AG | 144.35% | 9.93% |
| VINCI SA | FR | 8.28% | BRAVIDA HOLDING AB | 1.87% | 4.92% |
| COMPAGNIE DE SAINT GOBAIN SA | FR | 7.88% | NIBE INDUSTRIER AB | -34.11% | 4.61% |
| ABB LTD-REG | CH | 7.32% | TECHNIP ENERGIES NV | 3.87% | 3.95% |
| LEGRAND SA | FR | 6.66% | CAREL INDUSTRIES SPA | -27.17% | 3.83% |
| CELLNEX TELECOM SA | ES | 4.58% | | | |
| SIEMENS ENERGY AG | DE | 4.20% | | | |
| PRYSMIAN SPA | IT | 3.92% | | | |
| FERROVIAL SE | NL | 3.77% | | | |
| HEIDELBERG MATERIALS AG | DE | 3.11% | | | |
| BELIMO HOLDING AG | CH | 2.01% | | | |
| SKANSKA AB CLASS B | SE | 1.87% | | | |
| Subtotal | | 61.97% | | | |
| | | | Worst Performing Components | YTD | 1 Day |
| | | | GEORG FISCHER AG | 3.91% | -0.94% |
| | | | EIFFAGE SA | -0.91% | 0.05% |
| | | | BILFINGER SE | 36.96% | 0.12% |
| | | | BELIMO HOLDING AG | 28.25% | 0.63% |
| | | | BREEDON GROUP PLC | 20.60% | 0.68% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------------|---------|--------------|--------|---------|-----------|----------|-----------|
| Price Return | BEURI | DE000SL0HFX0 | SL0HFX | BRK0ZS1 | BEURI | .BEURI | 127347545 |
| Total Return Net | BEURITR | DE000SL0HFX8 | SL0HFX | BRK0ZT2 | BEURITR | .BEURITR | 127347552 |
| Total Return Gross | - | - | - | - | - | - | - |

BlueStar® Europe Infrastructure Index

For further information visit www.marketvector.com

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