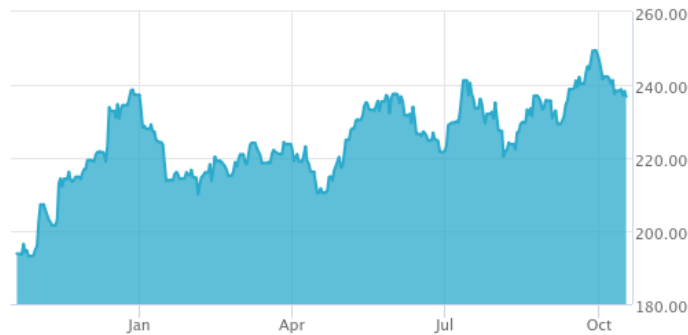


BlueStar® Global GreenTech Index

The BlueStar® Global GreenTech Index (BGTQ) tracks the performance of the largest and most liquid companies in the global greentech industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from products and services related to, or related to the distribution of, clean energy, energy efficiency, waste management, and water purification.

Key Features



Index 335.27 / 100.00 249.38 / 193.14

Size and Liquidity Requirements

Full MCap of at least 500 mIn 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 derive a plurality of revenue from the generation of or technologies used in the generation of renewable energy, waste treatment, or building materials used to reduce energy consumption.

Diversification

Company weightings are capped at 5%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	06 Jul 2020	Components	95
Type	Sector	Volatility (250 days)	17.88
Currency	USD	Full MCap bn USD	1,970.45
Base Date	30 Dec 2016	Float MCap bn USD	1,456.46
Base Value	100.00	Correlation* (250 days)	0.80

* FTSE Environmental Opportunities All-Share Index * as of 30 Sep 2024

FUNDAMENTALS*

Price/Earnings Trailing	50.80
Price/Book	2.35
Price/Sales	1.34
Price/Cash Flow	9.15
Dividend Yield	1.93

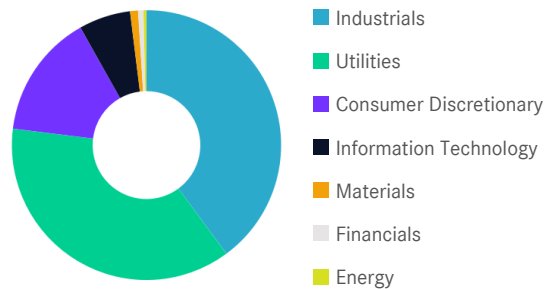
ANNUALISED PERFORMANCE*

1 Month	-1.81%
1 Year	14.52%
3 Years	-7.97%
5 Years	11.52%
7 Years	11.69%

* Total Return Net Index

Sector Weightings

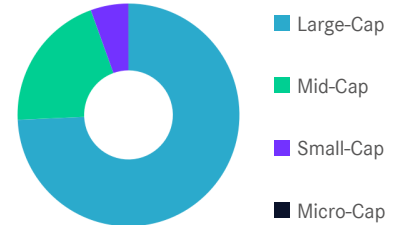
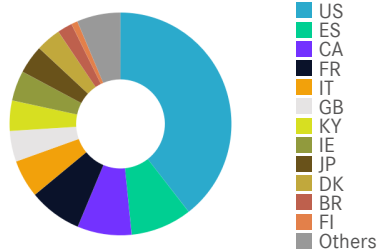
Sector	Count	Weight
Industrials	36	39.90%
Utilities	33	37.05%
Consumer Discretionary	11	14.88%
Information Technology	11	6.22%
Materials	2	0.96%
Financials	1	0.62%
Energy	1	0.36%



BlueStar® Global GreenTech Index

Country and Size Weightings

Country	Count	Weight
United States	31	39.47%
Spain	6	8.92%
Canada	9	7.91%
France	3	7.75%
Italy	2	5.49%
United Kingdom	7	4.46%
Cayman Islands	5	4.41%
Ireland	2	4.38%
Japan	9	4.13%
Denmark	3	3.64%
Brazil	3	2.18%
Finland	1	0.92%
Others	14	6.36%



Size	Count	Weight
Large-Cap (> 6 bn)	41	74.31%
Mid-Cap (1.5 bn - 6 bn)	37	20.18%
Small-Cap (0.2 bn - 1.5 bn)	17	5.51%
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
TESLA INC	US	6.14%	SCHNEIDER ELECTRIC SE	35.44%	3.17%
NEXTERA ENERGY INC	US	5.71%	GFL ENVIRONMENTAL INC	20.65%	2.79%
IBERDROLA SA	ES	5.67%	SHIKOKU ELECTRIC POWER CO INC	23.12%	2.75%
WASTE MANAGEMENT INC	US	5.23%	GENUIT GROUP PLC	31.97%	2.13%
SCHNEIDER ELECTRIC SE	FR	5.15%	VESTAS WIND SYSTEMS A/S	-40.02%	2.09%
ENEL SPA	IT	5.04%			
JOHNSON CONTROLS INTERNATIONAL PLC	IE	3.20%			
WASTE CONNECTIONS INC	CA	3.08%			
XYLEM INC	US	2.30%			
VEOLIA ENVIRONNEMENT SA	FR	1.94%			
LI AUTO INC	KY	1.62%			
LENNOX INTL	US	1.62%			
Subtotal		46.70%			
			Worst Performing Components	YTD	1 Day
			LUCID GROUP INC	-36.10%	-17.99%
			ASPEN AEROGELS INC	42.21%	-11.69%
			AMERESCO INC	-2.43%	-11.23%
			XPENG INC - ADR	-29.95%	-7.51%
			NIO INC - ADR	-43.22%	-6.53%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BGTQ	DE000A30A095	A30A09	BL54GD8	BGTQ	.BGTQ	118227304
Total Return Net	BGTQNTR	DE000A3CLJW0	A3CLJW	BLNPN87	BGTQNTR	.BGTQNTR	57061596
Total Return Gross	-	-	-	-	-	-	-

BlueStar® Global GreenTech Index

For further information visit www.marketvector.com

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