

## BlueStar® Asia Technology Index

The BlueStar® Asia Technology Index (BSEAQ) tracks the performance of the largest and most liquid technology companies listed in Emerging or South East Asian markets. This is a modified market cap-weighted index, and only includes companies whose primary source of revenue comes from one of the following segments: information technology, internet-based services including e-commerce, streaming services, or consumer electronics.

### Key Features



Index 680.89/99.13 411.00/307.83

#### Size and Liquidity Requirements

Full MCap of at least 500 mln USD. Three month average-daily-trading volume of at least 2 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' primary revenue source must be from information technology, internet-based services including e-commerce, streaming services or consumer electronics.

#### Diversification

Company weightings are capped at 6%.

#### Review

Semi-annual in June and December.

### Index Data

#### INDEX PARAMETERS

Launch Date	13 Aug 2018	Components	59
Type	Sector	Volatility (250 days)	18.38
Currency	USD	Full MCap bn USD	2,712.85
Base Date	28 Jun 2013	Float MCap bn USD	2,197.34
Base Value	100.00	Correlation* (250 days)	0.33

\* STOXX Asia/Pacific 600 Technology Index USD

#### FUNDAMENTALS\*

Price/Earnings Trailing	24.45
Price/Book	2.25
Price/Sales	1.85
Price/Cash Flow	11.81
Dividend Yield	1.31

\* as of 31 Jul 2024

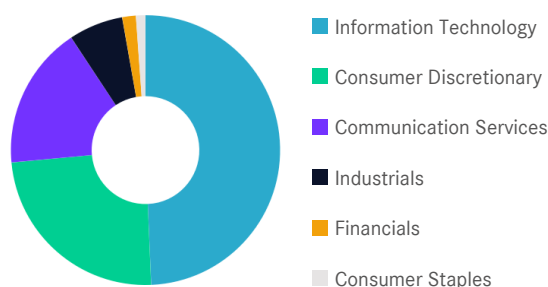
#### ANNUALISED PERFORMANCE\*

1 Month	-0.66%
1 Year	17.17%
3 Years	-8.76%
5 Years	7.52%
7 Years	12.82%

\* Total Return Net Index

### Sector Weightings

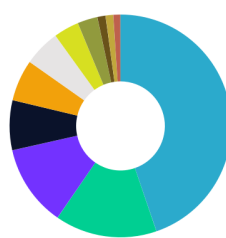
Sector	Count	Weight
Information Technology	23	49.33%
Consumer Discretionary	11	24.21%
Communication Services	15	17.15%
Industrials	3	6.52%
Financials	4	1.65%
Consumer Staples	3	1.14%



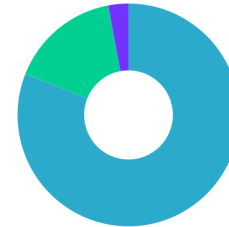
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### Country and Size Weightings

Country	Count	Weight
Cayman Islands	38	44.75%
Taiwan	3	14.86%
India	2	11.88%
United States	2	7.23%
Singapore	2	6.02%
South Korea	1	5.30%
Mauritius	1	3.68%
Jersey	1	2.93%
Bermuda	3	1.20%
Hong Kong	3	1.12%
China	3	1.04%



KY  
 TW  
 IN  
 US  
 SG  
 KR  
 MU  
 JE  
 BM  
 HK  
 CN



Large-Cap  
 Mid-Cap  
 Small-Cap  
 Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	28	81.05%
Mid-Cap (1.5 bn - 6 bn)	23	16.01%
Small-Cap (0.2 bn - 1.5 bn)	8	2.94%
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
INFOSYS LTD	IN	7.95%	FABRINET	20.86%	3.72%
ALIBABA GROUP HOLDING-SP ADR	KY	6.64%	WIPRO LTD-ADR	18.00%	3.14%
TENCENT HOLDINGS LTD	KY	6.19%	LUFAX HOLDING LTD	57.44%	2.76%
TAIWAN SEMICONDUCTOR-SP ADR	TW	6.10%	SILICON MOTION TECHNOLOGY	-0.52%	2.65%
SAMSUNG ELEC GDR REGS	KR	5.30%	SEA LTD	100.44%	2.60%
SEA LTD	KY	5.04%			
COUPANG INC	US	4.96%			
UNITED MICROELECTRONICS CORP ADR	TW	4.77%			
ASE INDUSTRIAL HLDG SPON ADR	TW	3.99%			
WIPRO LTD-ADR	IN	3.93%			
PINDUODUO INC	KY	3.85%			
MAKEMYTRIP LTD	MU	3.68%			
<b>Subtotal</b>		62.40%			

Worst Performing Components	YTD	1 Day
BILIBILI INC-SPONSORED ADR	21.86%	-3.76%
KINGDEE INTERNATIONAL SFTWR	-49.85%	-2.68%
TENCENT MUSIC ENTERTAINMENT GROUP	6.52%	-2.46%
PINDUODUO INC	-35.08%	-2.40%
TONGCHENG TRAVEL HOLDINGS LTD	-0.59%	-2.02%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BSEAQ	DE000A30A038	A30A03	BL54G50	BSEAQ	.BSEAQ	118227297
Total Return Net	BSEAQNTR	DE000A3CLJ47	A3CLJ4	BLNPNJ8	BSEAQNTR	.BSEAQNTR	57061612
Total Return Gross	-	-	-	-	-	-	-

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