

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 680.89/99.13 490.57/337.70

Size and Liquidity Requirements

Full MCap of at least 500 mIn USD. Three month average-daily-trading volume of at least 2 mIn 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	62
Type	Sector	Volatility (250 days)	20.68
Currency	USD	Full MCap bn USD	3,096.20
Base Date	28 Jun 2013	Float MCap bn USD	2,424.68
Base Value	100.00	Correlation* (250 days)	0.16

* STOXX Asia/Pacific 600 Technology Index USD * as of 28 Feb 2025

FUNDAMENTALS*

Price/Earnings Trailing	22.38
Price/Book	2.10
Price/Sales	1.96
Price/Cash Flow	11.63
Dividend Yield	1.38

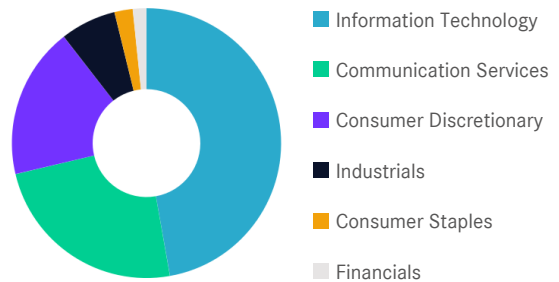
ANNUALISED PERFORMANCE*

1 Month	-2.08%
1 Year	31.01%
3 Years	11.89%
5 Years	11.07%
Since Inception	14.07%

* Total Return Net Index

Sector Weightings

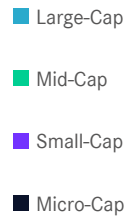
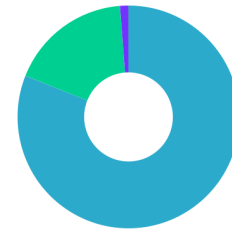
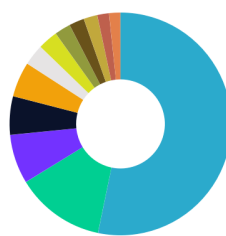
Sector	Count	Weight
Information Technology	25	47.23%
Communication Services	17	24.09%
Consumer Discretionary	10	18.16%
Industrials	4	6.70%
Consumer Staples	3	2.20%
Financials	3	1.64%



BlueStar® Asia Technology Index

Country and Size Weightings

Country	Count	Weight
Cayman Islands	39	53.27%
Taiwan	3	13.00%
India	2	7.16%
South Korea	1	5.58%
Singapore	2	5.09%
Ireland	1	3.07%
Jersey	1	2.91%
China	5	2.34%
Mauritius	1	2.21%
Hong Kong	3	2.00%
United States	1	1.73%
Bermuda	3	1.64%



Size	Count	Weight
Large-Cap (> 6 bn)	39	81.04%
Mid-Cap (1.5 bn - 6 bn)	20	17.72%
Small-Cap (0.2 bn - 1.5 bn)	3	1.24%
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
ALIBABA GROUP HOLDING-SP ADR	KY	8.82%	FUTU HOLDINGS LTD-ADR	48.11%	10.18%
TENCENT HOLDINGS LTD	KY	7.08%	QIFU TECHNOLOGY INC	12.53%	8.06%
SEA LTD	KY	6.07%	MEITU INC	106.61%	6.57%
SAMSUNG ELEC GDR REGS	KR	5.58%	MEITUAN	14.24%	5.41%
TAIWAN SEMICONDUCTOR-SP ADR	TW	4.98%	GDS HOLDINGS LTD	48.44%	5.22%
INFOSYS LTD	IN	4.38%			
UNITED MICROELECTRONICS CORP ADR	TW	4.10%			
ASE INDUSTRIAL HLDG SPON ADR	TW	3.92%	Worst Performing Components	YTD	1 Day
SEAGATE TECHNOLOGY HOLDINGS PLC	IE	3.07%	HORIZONROBOT-W ORD	111.83%	-3.66%
WNS HOLDINGS LTD	JE	2.91%	CHINA RUYI HOLDINGS LTD	-0.05%	-2.00%
XIAOMI CORP	KY	2.79%	VTECH (V TECH) HOLDINGS LTD ORD	7.52%	-1.90%
WIPRO LTD-ADR	IN	2.78%	HELLO GROUP INC	-8.43%	-1.53%
Subtotal		56.49%	NETEASE INC-ADR	16.61%	-0.71%

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	-	-	-	-	-	-	-

BlueStar® Asia Technology Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.