BlueStar® Solar Energy Industry Index

The BlueStar® Solar Energy Industry Index (BSOLR) tracks the performance of the largest and most liquid companies in the global solar energy industry. This is a modified market cap-weighted index, and only includes companies that generate at least 75% of their revenue from products and services related to solar energy, such as solar energy technology, solar field operations or ownership, or solar panel installation services.

Key Features

Index	521.26 / 59.52	231.45 / 115.74

Size and Liquidity Requirements
Full MCap of at least 250 mln 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 must derive at least 75% of revenue or operating assets from the generation or of technologies used in the generation of solar energy.

Diversification
Companies are equally weighted.

Review
Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	09 Mar 2020
Type	Sector
Currency	USD
Base Date	31 Dec 2014
Base Value	100.00

Components	21
Volatility (250 days)	38.61
Full MCap bn USD	58.63
Float MCap bn USD	42.17
Correlation* (250 days)	0.95

* MAC Global Solar Energy

FUNDAMENTALS*

Price/Earnings Trailing	-4.99
Price/Book	0.70
Price/Sales	0.49
Price/Cash Flow	2.51
Dividend Yield	1.30

* as of 31 Jul 2024

ANNUALISED PERFORMANCE*

1 Month	-8.01%
1 Year	-49.99%
3 Years	-32.68%
5 Years	0.51%
7 Years	1.52%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Information Technology	10	45.57%
Utilities	6	33.99%
Industrials	5	20.44%

- Information Technology
- Utilities
- Industrials
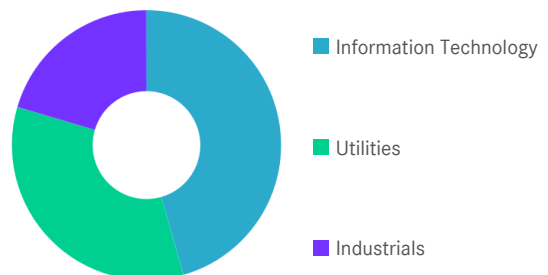
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Country and Size Weightings

Country	Count	Weight
United States	9	47.48%
Cayman Islands	3	15.60%
China	2	11.53%
Spain	2	11.17%
Canada	1	4.67%
Germany	2	3.76%
British Virgin Islands	1	3.20%
Switzerland	1	2.58%

Legend: US, KY, CN, ES, CA, DE, VG, CH

Legend: Large-Cap, Mid-Cap, Small-Cap, Micro-Cap
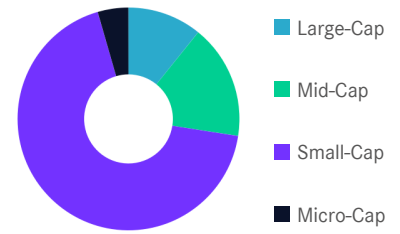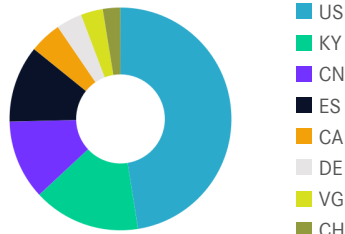
Size	Count	Weight
Large-Cap (> 6 bn)	2	10.82%
Mid-Cap (1.5 bn - 6 bn)	3	16.63%
Small-Cap (0.2 bn - 1.5 bn)	13	68.07%
Micro-Cap (0.0 bn - 0.2 bn)	3	4.48%

Index Components

Top Components by Weight	Country	Weight
SUNNOVA ENERGY INTERNATIONAL INC	US	13.84%
SOLARIA ENERGIA Y MEDIO AMBI	ES	7.24%
XINTE ENERGY CO LTD	CN	5.84%
ENPHASE ENERGY INC	US	5.82%
SHOALS TECHNOLOGIES GROUP INC	US	5.76%
FLAT GLASS GROUP CO LTD	CN	5.69%
DAQO NEW ENERGY CORP-ADR	KY	5.37%
XINYI SOLAR HOLDINGS LTD	KY	5.25%
ALTUS POWER INC	US	5.08%
FIRST SOLAR INC	US	5.00%
JINKOSOLAR HOLDING CO-ADR	KY	4.99%
CANADIAN SOLAR INC	CA	4.67%
Subtotal		74.55%

Best Performing Components	YTD	1 Day
SOLARMAX TECHNOLOGIES ORD	-81.38%	39.25%
MEYER BURGER TECHNOLOGY AG	-96.65%	3.55%
SHOALS TECHNOLOGIES GROUP INC	-63.64%	3.10%
7C SOLARPARKEN AG	-37.18%	1.06%
XINYI SOLAR HOLDINGS LTD	-27.76%	0.03%

Worst Performing Components	YTD	1 Day
SUNNOVA ENERGY INTERNATIONAL INC	-31.34%	-6.01%
SOLAREDGE TECHNOLOGIES INC	-79.18%	-5.66%
SMA SOLAR TECHNOLOGY AG	-68.82%	-5.43%
CANADIAN SOLAR INC	-54.59%	-4.80%
NEXTRACKER INC-CL A	-26.15%	-4.00%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BSOLR	DE000A30A061	A30A06	BL54G06	BSOLR	.BSOLR	118227308
Total Return Net	BSOLRNTR	DE000A3CLJ70	A3CLJ7	BLNPNM1	BSOLRNTR	.BSOLRNTR	57061627
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com