

BlueStar® Total Security Index

The BlueStar® Total Security Index (BTOT) tracks the performance of the largest and most liquid companies in the global defense and cyber securities industries. This is a modified market cap-weighted index, and only includes companies that generate at least 33% of their revenue from products and services relating to defense security, cyber security, and or actionable intelligence.

Key Features



Index 368.27 / 82.88 368.27 / 257.48

Size and Liquidity Requirements

Full MCap of at least 500 mln 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 that offer products and services related to defense, security, or cyber security technologies.

Diversification

Companies are equally weighted within tiers.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	08 Jul 2019	Components	81
Type	Sector	Volatility (250 days)	13.93
Currency	USD	Full MCap bn USD	1,968.48
Base Date	31 Dec 2015	Float MCap bn USD	1,378.47
Base Value	100.00	Correlation* (250 days)	0.75

* MSCI AC World/Aerospace & Defense

FUNDAMENTALS*

Price/Earnings Trailing	64.06
Price/Book	3.69
Price/Sales	2.27
Price/Cash Flow	18.32
Dividend Yield	0.82

* as of 31 Jul 2024

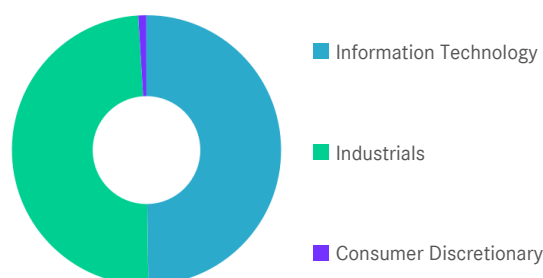
ANNUALISED PERFORMANCE*

1 Month	0.87%
1 Year	31.11%
3 Years	9.52%
5 Years	13.66%
7 Years	15.84%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Information Technology	38	49.80%
Industrials	42	49.22%
Consumer Discretionary	1	0.98%



Country and Size Weightings



Index Components

Symbols

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For further information visit www.marketvector.com

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