

# BlueStar® Top 10 US Listed Alternative Asset Managers Index

The BlueStar<sup>®</sup> Top 10 US listed Alternative Asset Managers Index (BUALT) tracks the performance of the 10 largest and most liquid US exchange-listed companies in the Alternative Asset Managers Industry. This is a modified market cap-weighted index, and only includes companies that generate at least 75% of their revenue or operating assets from the management of or investment in alternative assets, such as privately-held companies (private equity or venture capital) or real estate/infrastructure assets.

## **Key Features**



#### Size and Liquidity Requirements

Full MCap of at least 150 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.

#### **Pure-Play**

Companies have to generate at least 75% of revenues or operating activity from managing investments in privately-held companies, real estate or infrastructure.

### Diversification

Company weightings are capped at 15%.

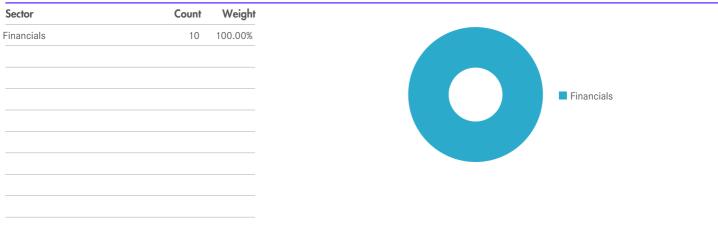
#### Review

Semi-annual in June and December.

## Index Data

INDEX PARAMETERS			FUNDAMENTALS*		ANNUALISED PERFORMANCE*		
Launch Date	24 Aug 2021	Components	10	Price/Earnings Trailing	21.13	1 Month	7.18%
Туре	Sector	Volatility (250 days)	20.98	Price/Book	2.58	1 Year	36.90%
Currency	USD	Full MCap bn USD	449.44	Price/Sales	2.37	3 Years	10.70%
Base Date	31 Dec 2015	Float MCap bn USD	337.09	Price/Cash Flow	15.19	5 Years	16.86%
Base Value	100.00	Correlation* (250 days)	0.63	Dividend Yield	3.43	7 Years	15.19%
		* MSCI AC World Consumer Finan	псе	* as of 31 Jul 2024		* Total Return Net Index	

## Sector Weightings



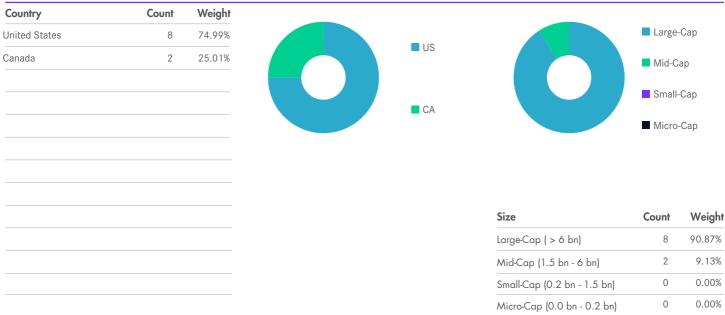
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## FACTSHEET

# MarketVector™ Indexes

# BlueStar® Top 10 US Listed Alternative Asset Managers Index

## Country and Size Weightings



## Index Components

Top Components by Weight	Country	Weight
BLACKSTONE INC	US	16.98%
BROOKFIELD CORP	CA	16.33%
KKR & CO INC	US	15.27%
APOLLO GLOBAL MANAGEMENT INC	US	13.39%
BROOKFIELD ASSET MANAGEMENT LTD - CL	CA	8.68%
ARES MANAGEMENT CORP	US	8.22%
ARES CAPITAL CORP	US	6.68%
CARLYLE GROUP INC	US	5.32%
FS KKR CAPITAL CORP	US	4.69%
BLUE OWL CREDIT ADVISORS	US	4.44%

Best Performing Components	YTD	1 Day
CARLYLE GROUP INC	0.88%	3.30%
BLACKSTONE INC	17.83%	3.20%
ARES MANAGEMENT CORP	25.69%	2.47%
KKR & CO INC	48.96%	2.03%
APOLLO GLOBAL MANAGEMENT INC	24.24%	1.80%

Worst Performing Components	YTD	1 Day	
BROOKFIELD ASSET MANAGEMENT LTD - CL	14.36%	0.52%	
BLUE OWL CREDIT ADVISORS	6.47%	0.54%	
ARES CAPITAL CORP	9.07%	0.82%	
BROOKFIELD CORP	23.19%	0.98%	
FS KKR CAPITAL CORP	10.61%	1.65%	

## Subtotal

**Symbols** 

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	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BUALT	DE000SL0D5D3	SL0D5D	BP6S9K5	BUALT	.BUALT	113319694
Total Return Net	BUALTNTR	DE000SL0D5E1	SLOD5E	BP6S9M7	BUALTNTR	.BUALTNTR	113319695
Total Return Gross	BUALTTR	DE000SL0D5F8	SL0D5F	BP6S9N8	BUALTTR	.BUALTTR	113319696

100.00%

# MarketVector Indexes

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For further information visit www.marketvector.com

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