

BlueStar® Top 10 US Listed Alternative Asset Managers Index

The BlueStar® 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



Index 349.36/83.31 349.36/219.99

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

Launch Date	24 Aug 2021	Components	10
Type	Sector	Volatility (250 days)	20.98
Currency	USD	Full MCap bn USD	449.44
Base Date	31 Dec 2015	Float MCap bn USD	337.09
Base Value	100.00	Correlation* (250 days)	0.63

* MSCI AC World Consumer Finance

FUNDAMENTALS*

Price/Earnings Trailing	21.13
Price/Book	2.58
Price/Sales	2.37
Price/Cash Flow	15.19
Dividend Yield	3.43

* as of 31 Jul 2024

ANNUALISED PERFORMANCE*

1 Month	7.18%
1 Year	36.90%
3 Years	10.70%
5 Years	16.86%
7 Years	15.19%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Financials	10	100.00%



Country and Size Weightings

The figure consists of two donut charts. The left chart shows the distribution of market capitalization for US and CA companies. The right chart shows the breakdown of US companies into Large-Cap, Mid-Cap, Small-Cap, and Micro-Cap.

Left Chart: US and CA Companies

Category	Percentage
US	~75%
CA	~25%

Right Chart: US Companies by Market Capitalization

Category	Percentage
Large-Cap	~75%
Mid-Cap	~15%
Small-Cap	~5%
Micro-Cap	~5%

Index Components

Symbols

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