

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 443.75/83.31 443.75/296.60

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 March and September.

Index Data

INDEX PARAMETERS

| | | | |
|--------------------|-------------|--------------------------------|--------|
| Launch Date | 24 Aug 2021 | Components | 10 |
| Type | Sector | Volatility (250 days) | 24.18 |
| Currency | USD | Full MCap bn USD | 509.10 |
| Base Date | 31 Dec 2015 | Float MCap bn USD | 331.14 |
| Base Value | 100.00 | Correlation* (250 days) | 0.74 |

* MSCI AC World Consumer Finance

FUNDAMENTALS*

| | |
|--------------------------------|-------|
| Price/Earnings Trailing | 28.41 |
| Price/Book | 3.15 |
| Price/Sales | 3.56 |
| Price/Cash Flow | 22.00 |
| Dividend Yield | 2.79 |

* as of 28 Feb 2025

ANNUALISED PERFORMANCE*

| | |
|------------------------|---------|
| 1 Month | -16.38% |
| 1 Year | 15.99% |
| 3 Years | 15.74% |
| 5 Years | 21.36% |
| Since Inception | 14.61% |

* Total Return Net Index

Sector Weightings

| Sector | Count | Weight |
|------------|-------|---------|
| Financials | 10 | 100.00% |



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