

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)	20.87
Currency	USD	Full MCap bn USD	420.02
Base Date	31 Dec 2015	Float MCap bn USD	315.23
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	3.02%
1 Year	32.19%
3 Years	8.21%
5 Years	15.88%
7 Years	14.42%

* Total Return Net Index

Sector Weightings

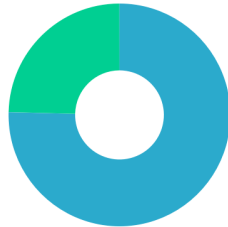
Sector	Count	Weight
Financials	10	100.00%

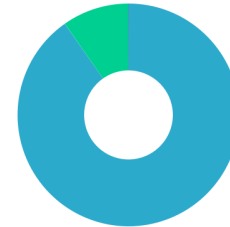


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Country and Size Weightings

Country	Count	Weight
United States	8	75.41%
Canada	2	24.59%


■ US

■ CA

■ Large-Cap

■ Mid-Cap

■ Small-Cap

■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	8	90.27%
Mid-Cap (1.5 bn - 6 bn)	2	9.73%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight

	Country	Weight
BLACKSTONE INC	US	16.36%
BROOKFIELD CORP	CA	16.21%
KKR & CO INC	US	15.35%
APOLLO GLOBAL MANAGEMENT INC	US	13.43%
BROOKFIELD ASSET MANAGEMENT LTD - CL	CA	8.39%
ARES MANAGEMENT CORP	US	8.14%
ARES CAPITAL CORP	US	7.15%
CARLYLE GROUP INC	US	5.25%
FS KKR CAPITAL CORP	US	5.05%
BLUE OWL CREDIT ADVISORS	US	4.68%

Subtotal

100.00%

Best Performing Components

	YTD	1 Day
BROOKFIELD ASSET MANAGEMENT LTD - CL	4.27%	-0.67%
APOLLO GLOBAL MANAGEMENT INC	17.30%	-0.78%
BLACKSTONE INC	6.86%	-0.83%
FS KKR CAPITAL CORP	8.20%	-1.09%
ARES CAPITAL CORP	7.34%	-1.63%

Worst Performing Components

	YTD	1 Day
ARES MANAGEMENT CORP	17.21%	-2.55%
CARLYLE GROUP INC	-6.23%	-2.21%
BROOKFIELD CORP	15.17%	-1.89%
KKR & CO INC	41.00%	-1.86%
BLUE OWL CREDIT ADVISORS	5.53%	-1.68%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BUALT	DE000SL0D5D3	SL0D5D	BP6S9K5	BUALT	.BUALT	113319694
Total Return Net	BUALTNTR	DE000SL0D5E1	SL0D5E	BP6S9M7	BUALTNTR	.BUALTNTR	113319695
Total Return Gross	BUALTTR	DE000SL0D5F8	SL0D5F	BP6S9N8	BUALTTR	.BUALTTR	113319696

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For further information visit www.marketvector.com

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