

BlueStar® Top 10 US Banks Index

The BlueStar® Top 10 US Banks Index (BUBNK) tracks the performance of the 10 largest US exchange-listed companies in the banks industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from commercial banking, investment banking, institutional wealth management, and or brokerage services.

Key Features



Index 185.63/72.39 178.09/109.47

Size and Liquidity Requirements

Full MCap of at least 5 bln USD. Three month average-daily-trading volume of at least 20 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 must derive at least 50% of revenue from a combination of commercial banking, investment banking, institutional wealth management or brokerage services.

Diversification

Company weightings are capped at 15%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	20 Jul 2020	Components	10
Type	Sector	Volatility (250 days)	20.23
Currency	USD	Full MCap bn USD	1,749.63
Base Date	30 Jun 2015	Float MCap bn USD	1,364.89
Base Value	100.00	Correlation* (250 days)	0.87

* S&P Bank Select Industry

FUNDAMENTALS*

Price/Earnings Trailing	14.89
Price/Book	1.18
Price/Sales	1.59
Price/Cash Flow	7.95
Dividend Yield	3.06

* as of 31 Jul 2024

ANNUALISED PERFORMANCE*

1 Month	4.16%
1 Year	37.45%
3 Years	-0.65%
5 Years	5.88%
7 Years	5.67%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Financials	10	100.00%



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For further information visit www.marketvector.com

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