

## BlueStar® Wind Energy Industry Index

The BlueStar® Wind Energy Industry Index tracks the performance of the largest and most liquid companies in the global wind energy industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue, operating assets, or real estate assets from wind technology, wind farm operations, or wind farm construction services.

### Key Features



Index 362.04/96.56 207.41/162.25

#### Size and Liquidity Requirements

Full MCap of at least 250 mln USD. Three month average-daily-trading volume of at least 500,000 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 have to derive 50% or revenue or operating assets from the generation of or technologies used in the generation of wind energy.

#### Diversification

Company weightings are capped at 8%.

#### Review

Semi-annual in June and December.

### Index Data

#### INDEX PARAMETERS

Launch Date	23 Mar 2021	Components	23
Type	Sector	Volatility (250 days)	19.80
Currency	USD	Full MCap bn USD	208.94
Base Date	31 Dec 2014	Float MCap bn USD	143.09
Base Value	100.00	Correlation* (250 days)	0.00

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#### FUNDAMENTALS\*

Price/Earnings Trailing	30.73
Price/Book	1.55
Price/Sales	1.86
Price/Cash Flow	6.62
Dividend Yield	2.27

\* as of 31 Jul 2024

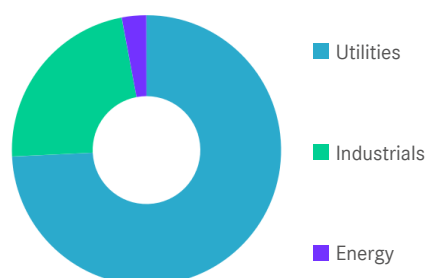
#### ANNUALISED PERFORMANCE\*

1 Month	2.14%
1 Year	5.00%
3 Years	-11.75%
5 Years	4.76%
7 Years	7.42%

\* Total Return Net Index

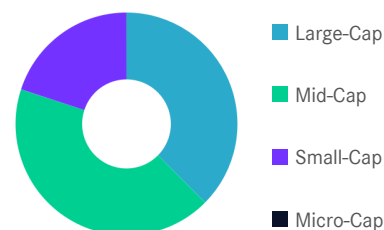
### Sector Weightings

Sector	Count	Weight
Utilities	17	74.25%
Industrials	5	22.80%
Energy	1	2.95%



## Country and Size Weightings

Donut chart showing the distribution of countries for the top 1000 papers. The chart is divided into 15 segments representing different countries and an 'Others' category. The legend lists the countries: ES (Spain), DK (Denmark), CA (Canada), CN (China), DE (Germany), IT (Italy), GR (Greece), SE (Sweden), GB (Great Britain), IL (Israel), IE (Ireland), FR (France), and Others.



Size	Count	Weight
Large-Cap ( > 6 bn)	5	37.45%
Mid-Cap (1.5 bn - 6 bn)	10	42.58%
Small-Cap (0.2 bn - 1.5 bn)	8	19.96%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

Worst Performing Components	YTD	1 Day
RENEW ENERGY GLOBAL PLC CLASS A	-18.41%	-0.16%
CONCORD NEW ENERGY GROUP LTD	-14.20%	0.05%
CORP ACCIONA ENERGIAS RENOVA	-20.40%	0.35%
ENERGIX-RENEWABLE ENERGIES LTD	1.10%	0.43%
TERNA ENERGY SA	24.66%	0.44%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BWIND	DE000SL0CRN7	SL0CRN	BKPKKX7	BWIND	.BWIND	110078725
Total Return Net	BWINDNTR	DE000SL0CRP2	SL0CRP	BKPKKY8	BWINDNTR	.BWINDNTR	110078726
Total Return Gross	-	-	-	-	-	-	-

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