

BlueStar® Top 10 US Listed Fabless Semiconductor Index

The BlueStar® Top 10 US Listed Fabless Semiconductor Index (BFABL) is a thematic index tracking the performance of companies specialized in the semiconductor industry and operating as fabless semiconductor companies.

Key Features



Index 253.41/83.12 253.41/127.99

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 50% revenues from the semiconductor industry.

Diversification

Company weightings are capped at 15%.

Review

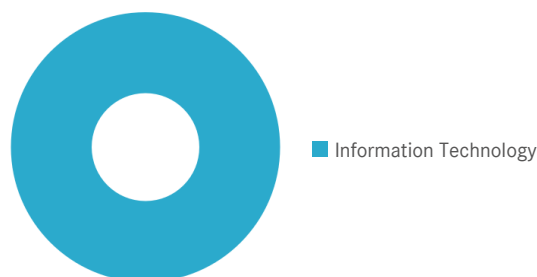
Semi-annually in March and September.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Apr 2024	Components	10	Price/Earnings Trailing	65.37	1 Month	3.90%
Type	Sector	Volatility (250 days)	33.02	Price/Book	9.73	1 Year	81.68%
Currency	USD	Full MCap bn USD	3,234.97	Price/Sales	13.44	3 Years	37.21%
Base Date	31 Dec 2020	Float MCap bn USD	2,484.30	Price/Cash Flow	43.30	5 Years	-
Base Value	100.00	Correlation* (250 days)	0.00	Dividend Yield	0.33	7 Years	28.43%
* -				* as of 30 Apr 2024		* Total Return Net Index	

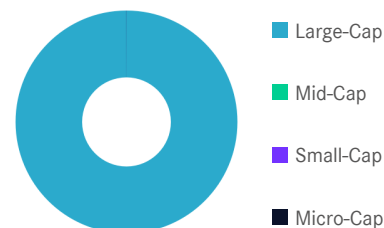
Sector Weightings

Sector	Count	Weight
Information Technology	10	100.00%



Country and Size Weightings

Country	Percentage
US	88%
GB	12%



Size	Count	Weight
Large-Cap (> 6 bn)	10	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Best Performing Components	YTD	1 Day
MARVELL TECHNOLOGY INC	21.40%	4.18%
ADVANCED MICRO DEVICES	10.32%	1.85%
ARM HOLDINGS ADR	52.07%	0.53%
NVIDIA CORP	90.55%	-0.29%
QUALCOMM INC	34.32%	-0.69%

Worst Performing Components	YTD	1 Day
RAMBUS INC	-15.11%	-2.65%
SYNOPSYS INC	10.56%	-1.88%
MONOLITHIC POWER SYSTEMS INC	15.64%	-1.79%
CADENCE DESIGN SYSTEMS INC	6.08%	-1.42%
LATTICE SEMICONDUCTOR CORP	3.75%	-1.05%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BFABL	DE000SLOK6L5	SLOK6L	BP6L2D8	BFABL	.BFABL	134316255
Total Return Net	BFABLNTR	DE000SLOK6M3	SLOK6M	BP6L2F0	BFABLNTR	.BFABLNTR	134316259
Total Return Gross	-	-	-	-	-	-	-

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