

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 253.41/83.12 253.41/123.68

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

Launch Date	05 Apr 2024
Type	Sector
Currency	USD
Base Date	31 Dec 2020
Base Value	100.00

Components	10
Volatility (250 days)	32.68
Full MCap bn USD	2,965.85
Float MCap bn USD	2,280.62
Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	65.37
Price/Book	9.73
Price/Sales	13.44
Price/Cash Flow	43.30
Dividend Yield	0.33

* as of 30 Apr 2024

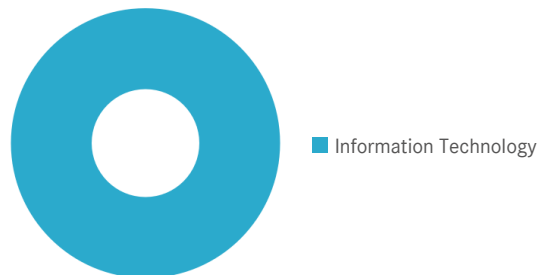
ANNUALISED PERFORMANCE*

1 Month	-8.21%
1 Year	68.63%
3 Years	30.69%
5 Years	-
7 Years	25.73%

* Total Return Net Index

Sector Weightings

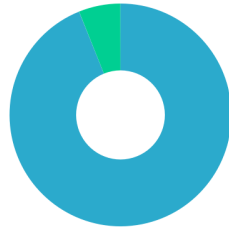
Sector	Count	Weight
Information Technology	10	100.00%



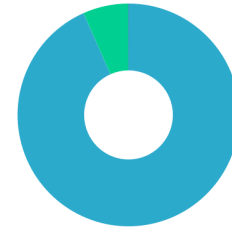
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Country and Size Weightings

Country	Count	Weight
United States	9	93.91%
United Kingdom	1	6.09%



■ US
■ GB



■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	9	93.35%
Mid-Cap (1.5 bn - 6 bn)	1	6.65%
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
NVIDIA CORP	US	15.95%
QUALCOMM INC	US	14.06%
ADVANCED MICRO DEVICES	US	13.74%
SYNOPSYS INC	US	10.24%
CADENCE DESIGN SYSTEMS INC	US	9.39%
MARVELL TECHNOLOGY INC	US	9.13%
MONOLITHIC POWER SYSTEMS INC	US	8.08%
LATTICE SEMICONDUCTOR CORP	US	6.68%
RAMBUS INC	US	6.65%
ARM HOLDINGS ADR	GB	6.09%
Subtotal		100.00%

Best Performing Components	YTD	1 Day
ADVANCED MICRO DEVICES	7.44%	-1.14%
MONOLITHIC POWER SYSTEMS INC	6.31%	-1.53%
NVIDIA CORP	74.48%	-1.54%
ARM HOLDINGS ADR	34.69%	-1.97%
QUALCOMM INC	15.26%	-1.98%

Worst Performing Components	YTD	1 Day
LATTICE SEMICONDUCTOR CORP	-0.57%	-10.75%
RAMBUS INC	-19.68%	-9.36%
MARVELL TECHNOLOGY INC	9.49%	-4.13%
SYNOPSYS INC	3.05%	-2.60%
CADENCE DESIGN SYSTEMS INC	1.20%	-2.43%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BFABL	DE000SL0K6L5	SL0K6L	BP6L2D8	BFABL	.BFABL	134316255
Total Return Net	BFABLNTR	DE000SL0K6M3	SL0K6M	BP6L2F0	BFABLNTR	.BFABLNTR	134316259
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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