

BlueStar China Mainland Consumer 50 Index

The BlueStar China Mainland Consumer 50 Index (BCCON) tracks the performance of the 50 largest and most liquid Chinese-listed companies in the consumer industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from within China and Hong Kong in the consumer discretionary or consumer staples sectors.

Key Features



| | All Time High/Low | 52-Week High/Low |
|------------------------|-------------------|------------------|
| Total Return Net Index | 312.57/78.95 | 268.50/179.45 |

Size and Liquidity Requirements

Full market capitalization of at least 2.0 bln USD. Three month average daily value traded of at least 5 mln USD at a review and also at the previous two quarters. 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% of revenue from consumer staples or consumer discretionary sectors and from within China or Hong Kong.

Diversification

Company weightings are capped at 10%.

Review

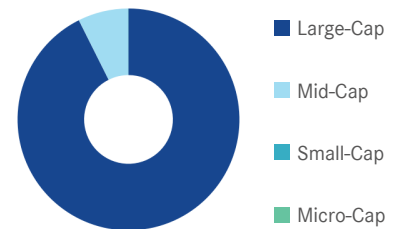
Semi-annual in June and December.

Index Data

| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|------------------|-------------|-----------------------|----------|-------------------------|-------|--------------------------|---------|
| Launch Date | 24 Jun 2021 | Components | 50 | Price/Earnings Trailing | 30.85 | 1 Month | -8.39% |
| Type | Sector | Volatility (1 year) | 24.87 | Price/Book | 4.09 | 1 Year | -24.90% |
| Currency | USD | Full MCap bn USD | 1,366.03 | Price/Sales | 2.12 | 3 Years | 10.14% |
| Base Date | 31 Dec 2015 | Float MCap bn USD | 616.43 | Price/Cash Flow | 16.31 | 5 Years | 13.86% |
| Base Value | 100.00 | Correlation* (1 year) | 0.66 | Dividend Yield | 1.28 | Since Inception | 10.74% |
| * FTSE China | | | | * as of 31 Mar 2022 | | * Total Return Net Index | |

Country and Size Weightings

| Country | Count | Weight |
|---------|-------|---------|
| China | 50 | 100.00% |



| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 39 | 92.63% |
| Mid-Cap (1.5 bn - 6 bn) | 11 | 7.37% |
| Small-Cap (0.2 bn - 1.5 bn) | 0 | 0.00% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

Sector Weightings

A donut chart illustrating the distribution of sectors. The chart is divided into three segments: a large dark blue segment for Consumer Staples, a medium light blue segment for Consumer Discretionary, and a small teal segment for Industrials. A legend to the right of the chart identifies each segment with a colored square and the sector name.

| Sector | Color |
|------------------------|------------|
| Consumer Staples | Dark Blue |
| Consumer Discretionary | Light Blue |
| Industrials | Teal |

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|--------------------------------------|---------|--------|--------------------------------------|---------|--------|
| KWEICHOW MOUTAI CO LTD | CN | 10.93% | BYD CO LTD -A | -9.65% | 2.44% |
| BYD CO LTD -A | CN | 7.04% | SHENZHEN OVERSEAS CHINESE TOWN | 12.66% | 1.98% |
| WULIANGYE YIBIN CO LTD | CN | 6.46% | SHANGHAI YUYUAN TOURIST MART GROUP C | 1.12% | 1.28% |
| MIDEA GROUP CO LTD | CN | 5.72% | GUANGZHOU AUTOMOBILE GROUP CO LTD | -24.98% | 1.08% |
| INNER MONGOLIA YILI INDUSTRIAL GROUP | CN | 4.88% | TCL TECHNOLOGY GROUP CORP | -19.98% | 0.74% |
| WENS FOODSTUFFS GROUP CO - A | CN | 4.00% | | | |
| MUYUAN FOODSTUFF CO LTD-A | CN | 3.88% | | | |
| LUZHOU LAOJIAO CO LTD-A | CN | 3.69% | Worst Performing Components | YTD | 1 Day |
| GREE ELECTRIC APPLIANCES I-A | CN | 3.29% | HUIZHOU DESAY SV AUTOMOTIV-A | -19.18% | -7.15% |
| CHINA TOURISM GROUP DUTY FREE CORP L | CN | 3.28% | CHINA TOURISM GROUP DUTY FREE CORP L | -25.10% | -5.91% |
| SHANXI XINGHUACUN FEN WINE FACTORY C | CN | 2.74% | ANGEL YEAST CO LTD CLASS A | -33.34% | -5.78% |
| TONGWEI CO LTD-A | CN | 2.70% | CHANGZHOU XINGYU AUTOMOTIV-A | -39.94% | -5.00% |
| Subtotal | | 58.61% | BEIJING ROBOROCK TECHNOLOG-A | -33.48% | -4.76% |

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------------|----------|--------------|--------|---------|-----------|-----------|-----------|
| Price Index | BCCON | DE000SL0CHL2 | SL0CHL | BM8ZSV7 | BCCON | .BCCON | 111141157 |
| Total Return Net | BCCONNTR | DE000SL0CHM0 | SL0CHM | BM8ZSW8 | BCCONNTR | .BCCONNTR | 111141160 |
| Total Return Gross | - | - | - | - | - | - | - |

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.