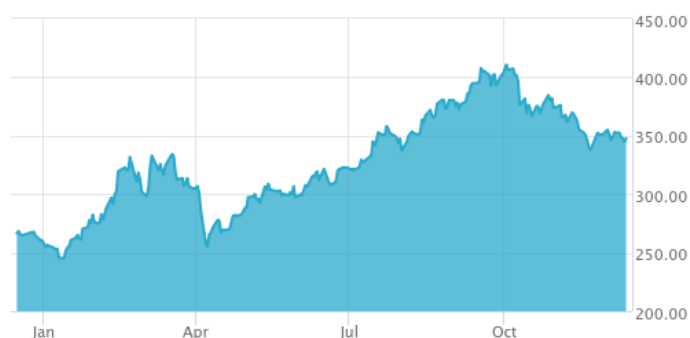


BlueStar® China Internet Software Index

The BlueStar® China Internet Software Index (BCHNQ) tracks the performance of the largest and most liquid software companies domiciled, incorporated, or headquartered in China or Hong Kong. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from products or services related to the internet software industry, such as e-commerce, cloud-based software, online entertainment, data processing, or home entertainment software.

Key Features



Index 879.56/99.98 435.97/258.14

Size and Liquidity Requirements

Full MCap of at least 500 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.

Universe

Companies must operate in the internet or software industries.

Diversification

Company weightings are capped at 6%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	13 Aug 2018	Components	44
Type	Sector	Volatility (250 days)	28.89
Currency	USD	Full MCap bn USD	1,596.47
Base Date	28 Jun 2013	Float MCap bn USD	1,148.76
Base Value	100.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	25.13
Price/Book	1.99
Price/Sales	1.89
Price/Cash Flow	11.29
Dividend Yield	0.80

* as of 30 Nov 2025

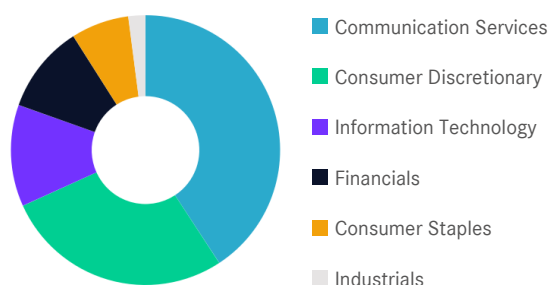
ANNUALISED PERFORMANCE*

1 Month	-4.85%
1 Year	27.30%
3 Years	10.01%
5 Years	-7.97%
Since Inception	11.06%

* Total Return Net Index

Sector Weightings

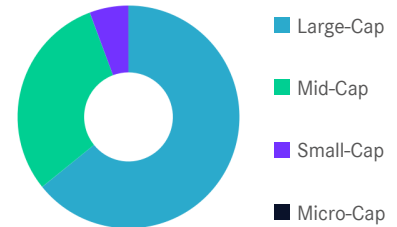
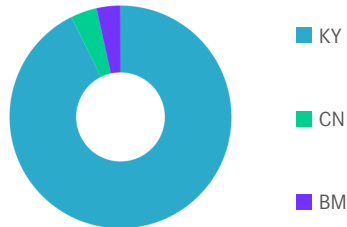
Sector	Count	Weight
Communication Services	17	40.77%
Consumer Discretionary	8	27.47%
Information Technology	8	12.20%
Financials	7	10.57%
Consumer Staples	3	6.96%
Industrials	1	2.04%



BlueStar® China Internet Software Index

Country and Size Weightings

Country	Count	Weight
Cayman Islands	39	92.70%
China	3	3.83%
Bermuda	2	3.47%



Size	Count	Weight
Large-Cap (> 6 bn)	19	64.20%
Mid-Cap (1.5 bn - 6 bn)	20	30.13%
Small-Cap (0.2 bn - 1.5 bn)	5	5.67%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ALIBABA GROUP HOLDING-SP ADR	KY	7.14%	NEWBORN TOWN INC	181.67%	10.72%
TENCENT HOLDINGS LTD	KY	6.62%	MEITU INC	161.20%	6.65%
NETEASE INC-ADR	KY	5.77%	CHINA LITERATURE LTD	36.22%	5.81%
BAIDU INC - SPON ADR	KY	4.83%	FOURTH PARADIGM ORD H	-14.80%	5.81%
TRIP.COM GROUP LTD	KY	4.77%	TONGCHENG TRAVEL HOLDINGS LTD	20.85%	4.46%
JD.COM INC-ADR	KY	4.43%			
MEITUAN	KY	3.96%			
KUAISHOU TECHNOLOGY	KY	3.21%			
FUTU HOLDINGS LTD-ADR	KY	3.02%			
JD HEALTH INTERNATIONAL INC	KY	2.56%			
PING AN HEALTHCARE AND TECHNOL	KY	2.47%			
VIPSHOP HOLDINGS LTD	KY	2.38%			
Subtotal		51.17%			

Worst Performing Components	YTD	1 Day
IQIYI INC	-2.99%	-4.41%
BAIDU INC - SPON ADR	48.27%	-2.57%
KINGDEE INTERNATIONAL SFTWR	54.66%	-2.47%
OSL GROUP LTD	120.91%	-2.13%
UP FINTECH HOLDING LTD - ADR	43.03%	-1.49%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BCHNQ	DE000A30A020	A30A02	BL54G72	BCHNQ	.BCHNQ	118227299
Total Return Net	BCHNQNTR	DE000A3CLJ39	A3CLJ3	BLNPNH6	BCHNQNTR	.BCHNQNTR	57061605
Total Return Gross	-	-	-	-	-	-	-

BlueStar® China Internet Software Index

For further information visit www.marketvector.com

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