

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



All Time High/Low **52-Week High/Low**

Total Return Net Index 854.92/99.98 275.14/191.19

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	36
Type	Sector	Volatility (250 days)	29.37
Currency	USD	Full MCap bn USD	1,077.63
Base Date	28 Jun 2013	Float MCap bn USD	836.95
Base Value	100.00	Correlation* (250 days)	0.00

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FUNDAMENTALS*

Price/Earnings Trailing	20.69
Price/Book	1.46
Price/Sales	1.40
Price/Cash Flow	7.85
Dividend Yield	0.90

* as of 31 Mar 2024

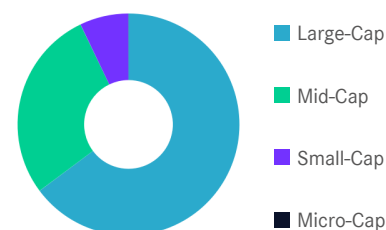
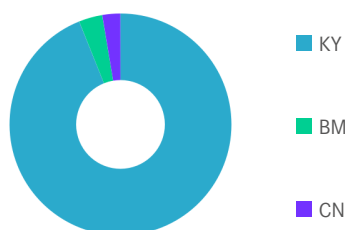
ANNUALISED PERFORMANCE*

1 Month	7.33%
1 Year	-14.77%
3 Years	-28.22%
5 Years	-7.69%
7 Years	7.79%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Cayman Islands	32	93.93%
Bermuda	2	3.44%
China	2	2.63%

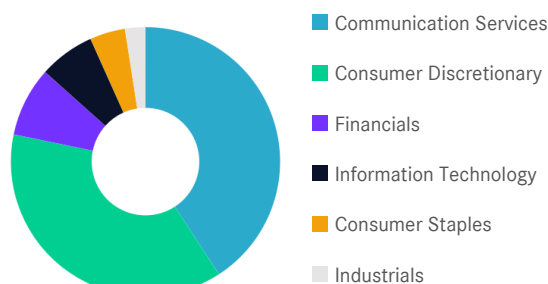


Size	Count	Weight
Large-Cap (> 6 bn)	15	64.81%
Mid-Cap (1.5 bn - 6 bn)	16	28.07%
Small-Cap (0.2 bn - 1.5 bn)	5	7.12%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Communication Services	14	40.81%
Consumer Discretionary	9	37.43%
Financials	4	8.36%
Information Technology	5	6.70%
Consumer Staples	3	4.25%
Industrials	1	2.44%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MEITUAN	KY	7.03%	BILIBILI INC-SPONSORED ADR	-1.97%	7.67%
ALIBABA GROUP HOLDING-SP ADR	KY	6.23%	MEITU INC	-10.81%	5.93%
TENCENT HOLDINGS LTD	KY	5.96%	WEIMOB INC	-48.76%	4.97%
JD.COM INC	KY	5.67%	NETEASE INC-ADR	9.07%	3.76%
NETEASE INC-ADR	KY	5.59%	IQIYI INC	-8.20%	3.70%
TRIP.COM GROUP LTD	KY	5.49%			
PINDUODUO INC	KY	5.21%			
BAIDU INC - SPON ADR	KY	4.83%			
TENCENT MUSIC ENTERTAINMENT GROUP	KY	3.32%			
KUAISHOU TECHNOLOGY	KY	3.25%			
TONGCHENG TRAVEL HOLDINGS LTD	KY	2.84%			
KANZHUN LTD	KY	2.73%			
Subtotal		58.16%			

Worst Performing Components	YTD	1 Day
EAST BUY HOLDING LTD	-38.66%	-3.38%
KINGSOFT CORP LTD	-0.08%	-0.40%
TENCENT HOLDINGS LTD	3.59%	-0.12%
KUAISHOU TECHNOLOGY	-6.59%	-0.09%
KANZHUN LTD	18.00%	0.26%

Symbols

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

For further information visit www.marketvector.com

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