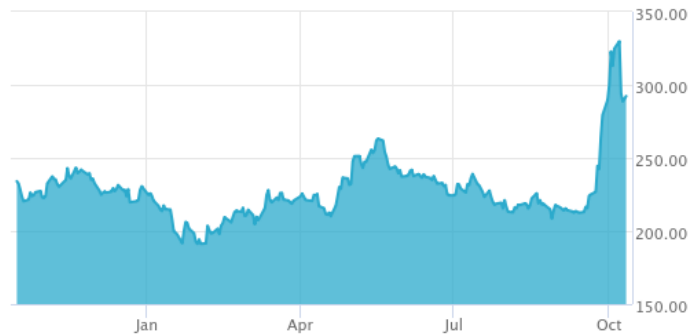


# BlueStar<sup>®</sup> China Internet Software Index

The BlueStar<sup>®</sup> 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 854.92/99.98 329.83/191.19

### Size and Liquidity Requirements

Full MCap of at least 500 mIn USD. Three month average-daily-trading volume of at least 1 mIn 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

<b>Launch Date</b>	13 Aug 2018	<b>Components</b>	35
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	33.37
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	1,474.18
<b>Base Date</b>	28 Jun 2013	<b>Float MCap</b> bn USD	1,065.15
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.00

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### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	19.79
<b>Price/Book</b>	1.24
<b>Price/Sales</b>	1.25
<b>Price/Cash Flow</b>	7.52
<b>Dividend Yield</b>	1.07

\* as of 30 Sep 2024

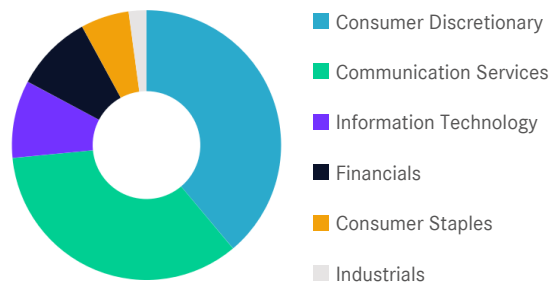
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	36.89%
<b>1 Year</b>	20.11%
<b>3 Years</b>	-12.93%
<b>5 Years</b>	-0.05%
<b>7 Years</b>	9.96%

\* Total Return Net Index

## Sector Weightings

Sector	Count	Weight
Consumer Discretionary	9	38.89%
Communication Services	14	34.58%
Information Technology	4	9.32%
Financials	4	9.27%
Consumer Staples	3	5.81%
Industrials	1	2.12%





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