

# 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 that specialize in the semiconductor industry and operate as fabless semiconductor companies.

## Key Features



Index 282.12/83.12 282.12/178.08

### 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 and operate as fabless semiconductor companies.

### Diversification

Company weightings are capped at 15%.

### Review

Semi-annually in March and September.

## Index Data

### INDEX PARAMETERS

Launch Date	18 Jul 2024	Components	10
Type	Sector	Volatility (250 days)	38.77
Currency	USD	Full MCap bn USD	5,290.81
Base Date	31 Dec 2020	Float MCap bn USD	4,178.20
Base Value	100.00	Correlation* (250 days)	0.00

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### FUNDAMENTALS\*

Price/Earnings Trailing	59.84
Price/Book	8.56
Price/Sales	12.25
Price/Cash Flow	40.06
Dividend Yield	0.48

\* as of 30 Nov 2024

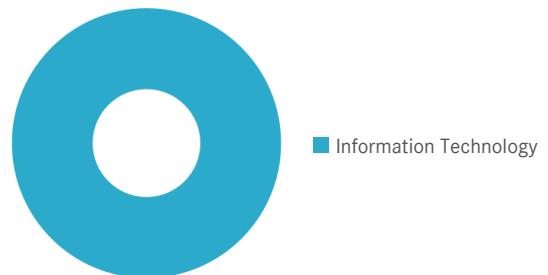
### ANNUALISED PERFORMANCE\*

1 Month	5.58%
1 Year	38.34%
3 Years	19.43%
5 Years	-
7 Years	27.25%

\* Total Return Net Index

## Sector Weightings

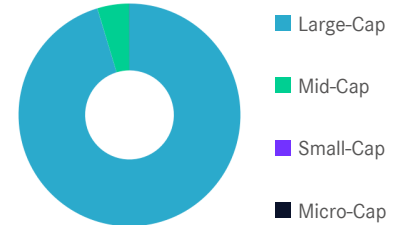
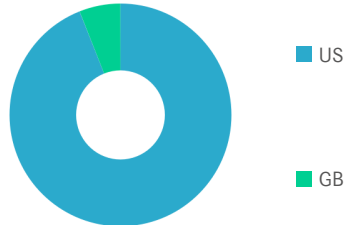
Sector	Count	Weight
Information Technology	10	100.00%



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### Country and Size Weightings

Country	Count	Weight
United States	9	93.99%
United Kingdom	1	6.01%



Size	Count	Weight
Large-Cap (> 6 bn)	9	95.32%
Mid-Cap (1.5 bn - 6 bn)	1	4.68%
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	Best Performing Components	YTD	1 Day
BROADCOM INC	US	20.86%	NVIDIA CORP	177.71%	0.35%
NVIDIA CORP	US	16.48%	SYNOPTSYS INC	-5.47%	-0.85%
MARVELL TECHNOLOGY INC	US	11.15%	CADENCE DESIGN SYSTEMS INC	10.83%	-1.04%
QUALCOMM INC	US	9.59%	MONOLITHIC POWER SYSTEMS INC	-3.85%	-1.48%
ADVANCED MICRO DEVICES	US	9.52%	CIRRUS LOGIC INC	20.44%	-1.65%
CADENCE DESIGN SYSTEMS INC	US	8.91%			
SYNOPTSYS INC	US	7.99%			
ARM HOLDINGS ADR	GB	6.01%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
MONOLITHIC POWER SYSTEMS INC	US	4.80%	BROADCOM INC	113.83%	-2.55%
CIRRUS LOGIC INC	US	4.68%	ARM HOLDINGS ADR	67.56%	-2.55%
			ADVANCED MICRO DEVICES	-16.94%	-2.20%
			MARVELL TECHNOLOGY INC	85.79%	-1.73%
			QUALCOMM INC	9.01%	-1.69%
<b>Subtotal</b>		100.00%			

### Symbols

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

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