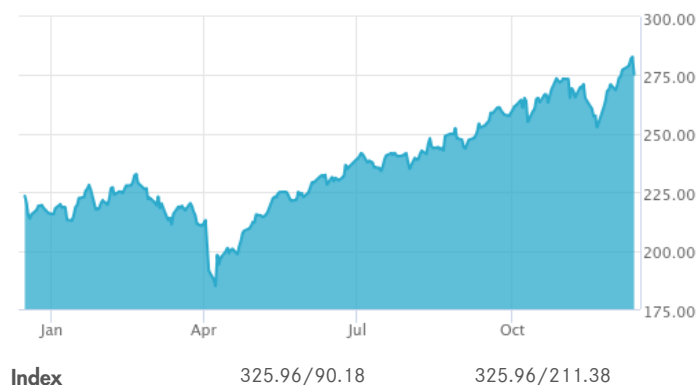


BlueStar® Global 5G Connectivity Index

The BlueStar® Global 5G Connectivity Index (BGFG) tracks the performance of the largest and most liquid provides exposure to global companies, listed globally, whose products or services are expected to contribute to the roll out of 5G networks including: core carrier grade telecommunication equipment, network test and optimization equipment and software, mobile network operators, cell tower and data center REITs, enhanced mobile broadband, and SDN and NFV.

Key Features



Size and Liquidity Requirements

Full MCap of at least 150 mln USD (20 bln USD for mobile network operators and 1 bln USD for REITs). 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 have to offer products or services that contribute to the roll out of 5G networks.

Diversification

Company weightings are capped at 5%.

Review

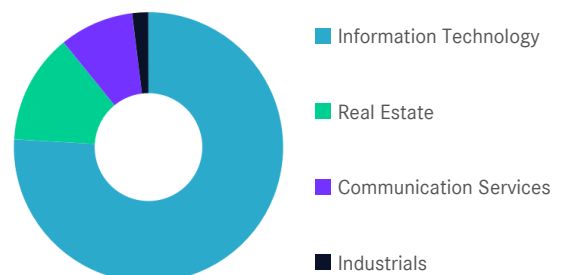
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	26 Jul 2019	Components	86	Price/Earnings Trailing	47.52	1 Month	1.65%
Type	Sector	Volatility (250 days)	19.58	Price/Book	3.54	1 Year	25.64%
Currency	USD	Full MCap bn USD	9,092.67	Price/Sales	3.06	3 Years	15.04%
Base Date	15 Dec 2015	Float MCap bn USD	6,918.13	Price/Cash Flow	13.98	5 Years	8.49%
Base Value	100.00	Correlation* (250 days)	0.84	Dividend Yield	1.52	Since Inception	12.24%
* S&P North USA Tech MN				* as of 30 Nov 2025		* Total Return Net Index	

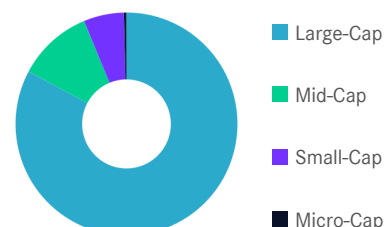
Sector Weightings

Sector	Count	Weight
Information Technology	52	75.93%
Real Estate	7	13.22%
Communication Services	24	8.90%
Industrials	3	1.95%



Country and Size Weightings

Country	Percentage
US	45%
KR	10%
JP	8%
DE	5%
NL	4%
CN	3%
SE	3%
FI	2%
KY	2%
ES	2%
CH	2%
GB	2%
Others	1%



Size	Count	Weight
Large-Cap (> 6 bn)	53	82.81%
Mid-Cap (1.5 bn - 6 bn)	18	10.94%
Small-Cap (0.2 bn - 1.5 bn)	14	5.88%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.37%

Index Components

Worst Performing Components	YTD	1 Day
LUMENTUM HOLDINGS INC	286.36%	-12.83%
BROADCOM INC	56.37%	-11.43%
COHERENT CORP	88.26%	-10.16%
CIENA CORP	157.56%	-9.87%
VIAVI SOLUTIONS INC	78.22%	-8.02%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BGFG	DE000A30A053	A30A05	BL54GC7	BGFG	.BGFG	118227303
Total Return Net	BGFGNTR	DE000A3CLJ62	A3CLJ6	BLNPNL0	BGFGNTR	.BGFGNTR	57061620
Total Return Gross	-	-	-	-	-	-	-

BlueStar® Global 5G Connectivity Index

For further information visit www.marketvector.com

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 MarketVector Indexes 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 MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.