

BlueStar® Asia Technology Index

The BlueStar® Asia Technology Index (BSEAQ) tracks the performance of the largest and most liquid technology companies listed in Emerging or South East Asian markets. This is a modified market cap-weighted index, and only includes companies whose primary source of revenue comes from one of the following segments: information technology, internet-based services including e-commerce, streaming services, or consumer electronics.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	680.89/99.13	362.55/307.83

Size and Liquidity Requirements

Full MCap of at least 500 mln USD. Three month average-daily-trading volume of at least 2 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' primary revenue source must be from information technology, internet-based services including e-commerce, streaming services or consumer electronics.

Diversification

Company weightings are capped at 6%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	13 Aug 2018	Components	60
Type	Sector	Volatility (250 days)	18.64
Currency	USD	Full MCap bn USD	2,513.93
Base Date	28 Jun 2013	Float MCap bn USD	1,978.54
Base Value	100.00	Correlation* (250 days)	0.29

* STOXX Asia/Pacific 600 Technology Index * as of 31 Mar 2024
USD

FUNDAMENTALS*

Price/Earnings Trailing	23.48
Price/Book	2.30
Price/Sales	1.78
Price/Cash Flow	12.00
Dividend Yield	1.32

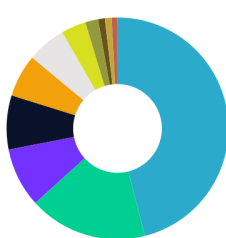
ANNUALISED PERFORMANCE*

1 Month	1.69%
1 Year	7.47%
3 Years	-13.59%
5 Years	5.09%
7 Years	12.51%

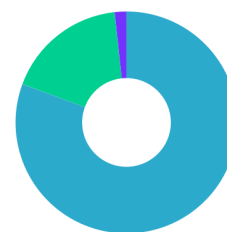
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Cayman Islands	39	46.04%
Taiwan	3	17.23%
India	2	8.66%
United States	2	7.89%
Singapore	2	6.21%
South Korea	1	5.67%
Mauritius	1	3.61%
Jersey	1	1.88%
Hong Kong	3	1.00%
Bermuda	3	0.95%
China	3	0.85%



KY
TW
IN
US
SG
KR
MU
JE
HK
BM
CN



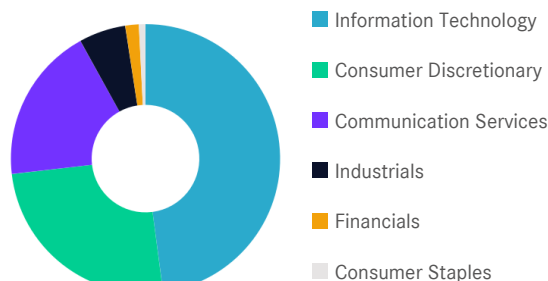
Large-Cap
Mid-Cap
Small-Cap
Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	29	80.62%
Mid-Cap (1.5 bn - 6 bn)	25	17.67%
Small-Cap (0.2 bn - 1.5 bn)	6	1.71%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Information Technology	24	47.92%
Consumer Discretionary	11	25.27%
Communication Services	15	18.79%
Industrials	3	5.62%
Financials	4	1.62%
Consumer Staples	3	0.78%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TAIWAN SEMICONDUCTOR-SP ADR	TW	7.38%	WEIMOB INC	-52.57%	13.29%
SEA LTD	KY	6.37%	BILIBILI INC-SPONSORED ADR	4.77%	10.97%
TENCENT HOLDINGS LTD	KY	5.99%	KUAISHOU TECHNOLOGY	-0.01%	8.21%
COUPANG INC	US	5.71%	KINGDEE INTERNATIONAL SFTWR	-28.94%	7.48%
ALIBABA GROUP HOLDING-SP ADR	KY	5.67%	GDS HOLDINGS LTD	-20.39%	7.24%
SAMSUNG ELEC GDR REGS	KR	5.67%			
INFOSYS LTD	IN	5.23%			
ASE INDUSTRIAL HLDG SPON ADR	TW	5.11%			
PINDUODUO INC	KY	4.88%			
UNITED MICROELECTRONICS CORP ADR	TW	4.73%			
MAKEMYTRIP LTD	MU	3.61%			
FLEX LTD	SG	3.59%			
Subtotal		63.95%			

Worst Performing Components	YTD	1 Day
WNS HOLDINGS LTD	-25.85%	-3.78%
SUNNY OPTICAL TECH	-51.52%	-3.58%
TONGCHENG TRAVEL HOLDINGS LTD	50.18%	-1.08%
GRAB HOLDINGS LTD - CL A	3.26%	-0.85%
WIPRO LTD-ADR	-1.61%	-0.73%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BSEAQ	DE000A30A038	A30A03	BL54G50	BSEAQ	.BSEAQ	118227297
Total Return Net	BSEAQNTR	DE000A3CLJ47	A3CLJ4	BLNPNJ8	BSEAQNTR	.BSEAQNTR	57061612
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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