

## 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
<b>Total Return Net Index</b>	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

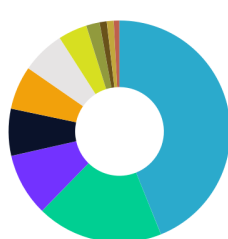
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	13 Aug 2018	Components	60	Price/Earnings Trailing	22.92	1 Month	3.11%
Type	Sector	Volatility (250 days)	18.25	Price/Book	2.24	1 Year	0.72%
Currency	USD	Full MCap bn USD	2,512.30	Price/Sales	1.73	3 Years	-13.26%
Base Date	28 Jun 2013	Float MCap bn USD	1,982.47	Price/Cash Flow	11.54	5 Years	5.20%
Base Value	100.00	Correlation* (250 days)	0.27	Dividend Yield	1.33	7 Years	12.50%

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

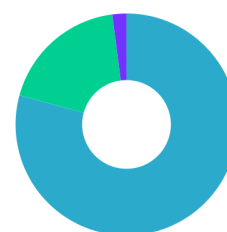
\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
Cayman Islands	39	43.91%
Taiwan	3	18.40%
India	2	9.14%
United States	2	6.86%
Singapore	2	6.33%
South Korea	1	6.29%
Mauritius	1	4.21%
Jersey	1	1.96%
Hong Kong	3	1.05%
Bermuda	3	1.01%
China	3	0.83%



KY  
TW  
IN  
US  
SG  
KR  
MU  
JE  
HK  
BM  
CN



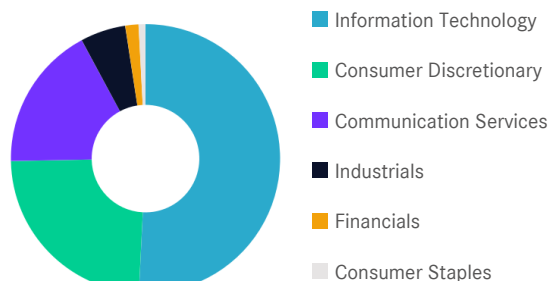
Large-Cap  
Mid-Cap  
Small-Cap  
Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	28	79.23%
Mid-Cap (1.5 bn - 6 bn)	25	18.71%
Small-Cap (0.2 bn - 1.5 bn)	7	2.06%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

# BlueStar® Asia Technology Index

## Sector Weightings

Sector	Count	Weight
Information Technology	24	50.80%
Consumer Discretionary	11	23.92%
Communication Services	15	17.43%
Industrials	3	5.45%
Financials	4	1.59%
Consumer Staples	3	0.81%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TAIWAN SEMICONDUCTOR-SP ADR	TW	7.90%	MAKEMYTRIP LTD	61.71%	6.18%
SAMSUNG ELEC GDR REGS	KR	6.29%	IQIYI INC	-7.99%	4.42%
SEA LTD	KY	5.60%	TENCENT MUSIC ENTERTAINMENT GROUP	29.30%	3.93%
ASE INDUSTRIAL HLDG SPON ADR	TW	5.51%	SEA LTD	36.49%	3.46%
INFOSYS LTD	IN	5.51%	GRAB HOLDINGS LTD - CL A	-3.86%	2.53%
ALIBABA GROUP HOLDING-SP ADR	KY	5.48%			
TENCENT HOLDINGS LTD	KY	5.43%			
UNITED MICROELECTRONICS CORP ADR	TW	4.99%			
COUPANG INC	US	4.60%			
PINDUODUO INC	KY	4.54%			
MAKEMYTRIP LTD	MU	4.21%			
FLEX LTD	SG	3.68%			
<b>Subtotal</b>		63.75%			

Worst Performing Components	YTD	1 Day
EAST BUY HOLDING LTD	-30.10%	-6.34%
ALIBABA HEALTH INFORMATION TECHNOLOG	-34.13%	-5.72%
JD HEALTH INTERNATIONAL INC	-35.46%	-4.16%
PING AN HEALTHCARE AND TECHNOL	-37.66%	-3.48%
GDS HOLDINGS LTD	-20.67%	-3.28%

## Symbols

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

For further information visit [www.marketvector.com](http://www.marketvector.com)

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