

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



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	70
Type	Sector	Volatility (250 days)	22.92
Currency	USD	Full MCap bn USD	4,066.41
Base Date	28 Jun 2013	Float MCap bn USD	3,211.22
Base Value	100.00	Correlation* (250 days)	0.18

* STOXX Asia/Pacific 600 Technology Index USD * as of 31 Oct 2025

FUNDAMENTALS*

Price/Earnings Trailing	26.02
Price/Book	2.64
Price/Sales	2.47
Price/Cash Flow	14.95
Dividend Yield	1.32

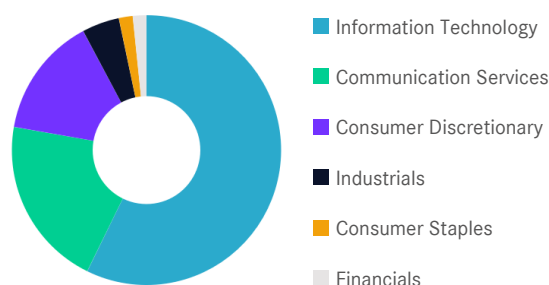
ANNUALISED PERFORMANCE*

1 Month	-2.99%
1 Year	39.04%
3 Years	24.90%
5 Years	5.64%
Since Inception	16.52%

* Total Return Net Index

Sector Weightings

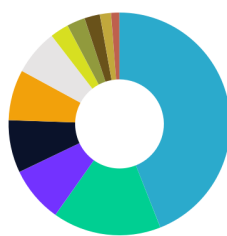
Sector	Count	Weight
Information Technology	29	57.27%
Communication Services	18	20.50%
Consumer Discretionary	12	14.44%
Industrials	3	4.48%
Consumer Staples	3	1.69%
Financials	5	1.62%



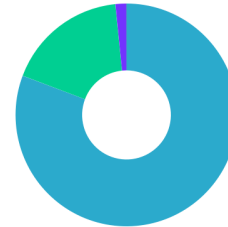
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Country and Size Weightings

Country	Count	Weight
Cayman Islands	46	44.00%
Taiwan	3	15.81%
South Korea	1	8.09%
Ireland	1	7.65%
India	2	7.34%
Singapore	2	6.64%
United States	1	2.70%
China	7	2.67%
Mauritius	1	2.26%
Hong Kong	3	1.62%
Bermuda	3	1.21%



KY
 TW
 KR
 IE
 IN
 SG
 US
 CN
 MU
 HK
 BM



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

Size	Count	Weight
Large-Cap (> 6 bn)	37	80.73%
Mid-Cap (1.5 bn - 6 bn)	28	17.68%
Small-Cap (0.2 bn - 1.5 bn)	5	1.59%
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
SAMSUNG ELEC GDR REGS	KR	8.09%	ROBOSENSE ORD	6.47%	4.85%
SEAGATE TECHNOLOGY HOLDINGS PLC	IE	7.65%	HORIZONROBOT-W ORD	118.39%	4.15%
TAIWAN SEMICONDUCTOR-SP ADR	TW	6.95%	ASE INDUSTRIAL HLDG SPON ADR	52.23%	3.82%
ALIBABA GROUP HOLDING-SP ADR	KY	6.68%	UBTECH ROBOTICS ORD H	105.18%	3.68%
TENCENT HOLDINGS LTD	KY	6.08%	SEA LTD	31.02%	3.54%
ASE INDUSTRIAL HLDG SPON ADR	TW	5.24%			
INFOSYS LTD	IN	4.80%			
SEA LTD	KY	4.60%			
FLEX LTD	SG	3.85%			
GRAB HOLDINGS LTD - CL A	KY	3.62%			
UNITED MICROELECTRONICS CORP ADR	TW	3.62%			
VENTURE CORPORATION LIMITED	SG	2.80%			
Subtotal		63.96%			

Worst Performing Components	YTD	1 Day
ALIBABA HEALTH INFORMATION TECHNOLOG	67.39%	-3.37%
PING AN HEALTHCARE AND TECHNOL	136.72%	-2.08%
CHINASOFT INTERNATIONAL LTD	1.61%	-1.77%
SAMSUNG ELEC GDR REGS	92.81%	-1.65%
SUNNY OPTICAL TECH	-7.21%	-1.55%

Symbols

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

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