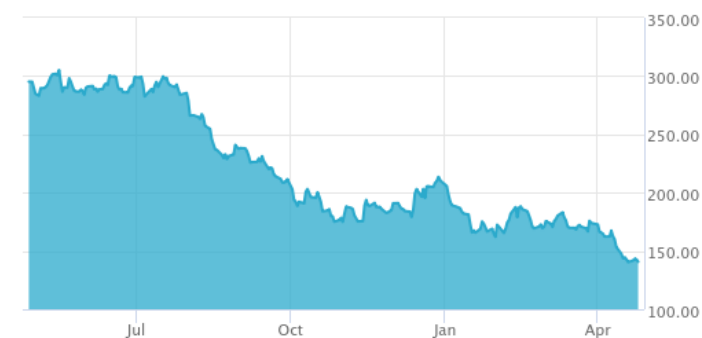


## BlueStar® Solar Energy Industry Index

The BlueStar® Solar Energy Industry Index (BSOLR) tracks the performance of the largest and most liquid companies in the global solar energy industry. This is a modified market cap-weighted index, and only includes companies that generate at least 75% of their revenue from products and services related to solar energy, such as solar energy technology, solar field operations or ownership, or solar panel installation services.

### Key Features



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	521.26/59.52	305.10/140.46

#### Size and Liquidity Requirements

Full MCap of at least 250 mln USD. Three month average-daily-trading volume of at least 500,000 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 must derive at least 75% of revenue or operating assets from the generation or of technologies used in the generation of solar energy.

#### Diversification

Companies are equally weighted.

#### Review

Semi-annual in June and December.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	09 Mar 2020	<b>Components</b>	23
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	33.11
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	63.91
<b>Base Date</b>	31 Dec 2014	<b>Float MCap</b> bn USD	46.62
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.93

\* MAC Global Solar Energy

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-71.66
<b>Price/Book</b>	1.09
<b>Price/Sales</b>	0.62
<b>Price/Cash Flow</b>	4.29
<b>Dividend Yield</b>	0.78

\* as of 31 Mar 2024

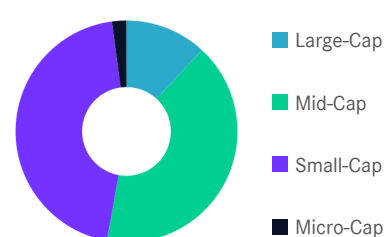
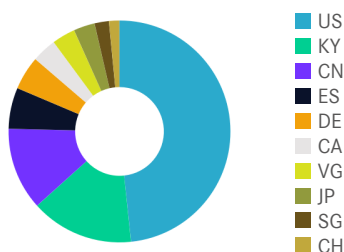
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-16.94%
<b>1 Year</b>	-52.95%
<b>3 Years</b>	-29.68%
<b>5 Years</b>	8.54%
<b>7 Years</b>	3.73%

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	9	48.35%
Cayman Islands	3	14.98%
China	2	12.06%
Spain	2	5.99%
Germany	2	4.92%
Canada	1	3.58%
British Virgin Islands	1	3.41%
Japan	1	3.08%
Singapore	1	2.11%
Switzerland	1	1.51%

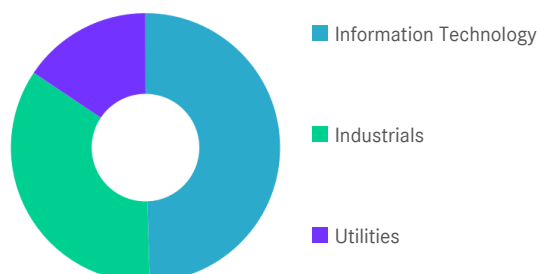


Size	Count	Weight
Large-Cap (> 6 bn)	2	11.90%
Mid-Cap (1.5 bn - 6 bn)	6	40.93%
Small-Cap (0.2 bn - 1.5 bn)	14	45.06%
Micro-Cap (0.0 bn - 0.2 bn)	1	2.11%

# BlueStar® Solar Energy Industry Index

## Sector Weightings

Sector	Count	Weight
Information Technology	11	49.49%
Industrials	6	34.91%
Utilities	6	15.60%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NEXTRACKER INC-CL A	US	17.88%	MEYER BURGER TECHNOLOGY AG	-86.84%	1.96%
FLAT GLASS GROUP CO LTD	CN	7.51%	XINYI ENERGY HOLDINGS LTD	-26.06%	0.99%
FIRST SOLAR INC	US	6.47%	7C SOLARPARKEN AG	-16.13%	0.87%
XINYI SOLAR HOLDINGS LTD	KY	6.40%	XINYI SOLAR HOLDINGS LTD	14.40%	0.81%
ENPHASE ENERGY INC	US	5.43%	ENPHASE ENERGY INC	-18.40%	0.62%
DAQO NEW ENERGY CORP-ADR	KY	4.69%			
XINTE ENERGY CO LTD	CN	4.54%			
SMA SOLAR TECHNOLOGY AG	DE	4.12%			
ARRAY TECHNOLOGIES INC	US	4.06%			
JINKOSOLAR HOLDING CO-ADR	KY	3.89%			
SOLAREDGE TECHNOLOGIES INC	US	3.77%			
ALTUS POWER INC	US	3.76%			
<b>Subtotal</b>		72.54%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			SUNNOVA ENERGY INTERNATIONAL INC	-75.87%	-6.36%
			GREENERGY RENOVABLES	-28.62%	-3.96%
			SOLARIA ENERGIA Y MEDIO AMBI	-50.49%	-3.38%
			SUNPOWER CORP-CLASS A	-61.08%	-3.09%
			CANADIAN SOLAR INC	-44.72%	-3.07%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BSOLR	DE000A30A061	A30A06	BL54G06	BSOLR	.BSOLR	118227308
<b>Total Return Net</b>	BSOLRNTR	DE000A3CLJ70	A3CLJ7	BLNPNM1	BSOLRNTR	.BSOLRNTR	57061627
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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