

## BlueStar<sup>®</sup> Solar Energy Industry Index

The BlueStar<sup>®</sup> 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



Index 521.26/59.52 213.51/108.56

#### Size and Liquidity Requirements

Full MCap of at least 250 mIn 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

Launch Date	09 Mar 2020	Components	21
Type	Sector	Volatility (250 days)	40.44
Currency	USD	Full MCap bn USD	55.36
Base Date	31 Dec 2014	Float MCap bn USD	38.78
Base Value	100.00	Correlation* (250 days)	0.95

\* MAC Global Solar Energy

#### FUNDAMENTALS\*

Price/Earnings Trailing	-3.24
Price/Book	0.63
Price/Sales	0.44
Price/Cash Flow	2.20
Dividend Yield	1.46

\* as of 30 Sep 2024

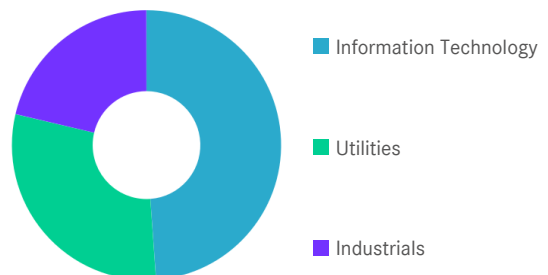
#### ANNUALISED PERFORMANCE\*

1 Month	-9.09%
1 Year	-44.65%
3 Years	-33.77%
5 Years	-0.74%
7 Years	0.84%

\* Total Return Net Index

### Sector Weightings

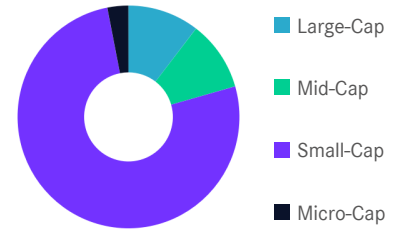
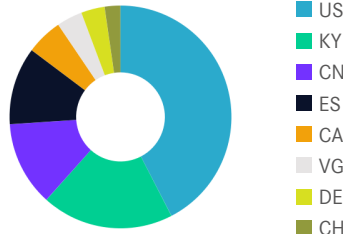
Sector	Count	Weight
Information Technology	10	48.88%
Utilities	6	29.82%
Industrials	5	21.30%



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## Country and Size Weightings

Country	Count	Weight
United States	9	42.41%
Cayman Islands	3	19.24%
China	2	12.32%
Spain	2	11.28%
Canada	1	5.27%
British Virgin Islands	1	3.75%
Germany	2	3.43%
Switzerland	1	2.30%



Size	Count	Weight
Large-Cap (> 6 bn)	2	10.42%
Mid-Cap (1.5 bn - 6 bn)	2	10.16%
Small-Cap (0.2 bn - 1.5 bn)	15	76.36%
Micro-Cap (0.0 bn - 0.2 bn)	2	3.06%

## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SUNNOVA ENERGY INTERNATIONAL INC	US	8.78%	ARRAY TECHNOLOGIES INC	-57.98%	4.90%
SOLARIA ENERGIA Y MEDIO AMBI	ES	7.24%	MEYER BURGER TECHNOLOGY AG	-97.19%	0.63%
DAQO NEW ENERGY CORP-ADR	KY	6.99%	GREENERGY RENOVABLES	-3.00%	0.49%
XINTE ENERGY CO LTD	CN	6.49%	7C SOLARPARKEN AG	-38.55%	0.12%
JINKOSOLAR HOLDING CO-ADR	KY	6.45%	SUNNOVA ENERGY INTERNATIONAL INC	-59.15%	-1.58%
FLAT GLASS GROUP CO LTD	CN	5.82%			
XINYI SOLAR HOLDINGS LTD	KY	5.80%			
SHOALS TECHNOLOGIES GROUP INC	US	5.56%			
CANADIAN SOLAR INC	CA	5.27%			
ALTUS POWER INC	US	5.27%			
ENPHASE ENERGY INC	US	5.26%			
FIRST SOLAR INC	US	5.16%			
<b>Subtotal</b>		74.10%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			ENPHASE ENERGY INC	-30.35%	-9.29%
			XINYI SOLAR HOLDINGS LTD	-25.18%	-8.91%
			JINKOSOLAR HOLDING CO-ADR	-37.67%	-7.53%
			XINYI ENERGY HOLDINGS LTD	-40.85%	-7.05%
			XINTE ENERGY CO LTD	-34.12%	-6.23%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</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>	-	-	-	-	-	-	-

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