

## BlueStar® Top 10 US Listed Alternative Asset Managers Index

The BlueStar® Top 10 US listed Alternative Asset Managers Index (BUALT) tracks the performance of the 10 largest and most liquid US exchange-listed companies in the Alternative Asset Managers Industry. This is a modified market cap-weighted index, and only includes companies that generate at least 75% of their revenue or operating assets from the management of or investment in alternative assets, such as privately-held companies (private equity or venture capital) or real estate/infrastructure assets.

### Key Features



Index 443.75/83.31 443.75/296.60

#### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 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.

#### Pure-Play

Companies have to generate at least 75% of revenues or operating activity from managing investments in privately-held companies, real estate or infrastructure.

#### Diversification

Company weightings are capped at 15%.

#### Review

Semi-annual in March and September.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	24 Aug 2021	<b>Components</b>	10
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	24.32
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	521.19
<b>Base Date</b>	31 Dec 2015	<b>Float MCap</b> bn USD	339.22
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.73

\* MSCI AC World Consumer Finance

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	28.41
<b>Price/Book</b>	3.15
<b>Price/Sales</b>	3.56
<b>Price/Cash Flow</b>	22.00
<b>Dividend Yield</b>	2.79

\* as of 28 Feb 2025

#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-15.23%
<b>1 Year</b>	19.22%
<b>3 Years</b>	13.50%
<b>5 Years</b>	28.19%
<b>Since Inception</b>	14.85%

\* Total Return Net Index

### Sector Weightings

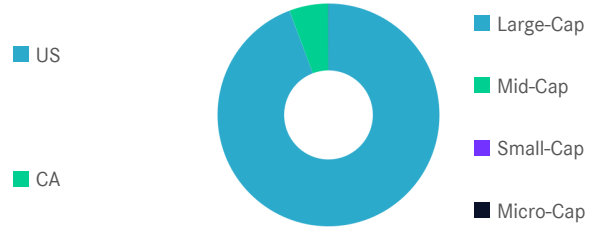
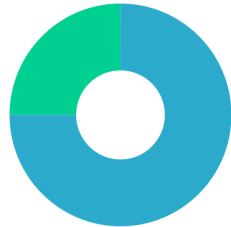
Sector	Count	Weight
Financials	10	100.00%



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### Country and Size Weightings

Country	Count	Weight
United States	8	75.03%
Canada	2	24.97%



Size	Count	Weight
Large-Cap (> 6 bn)	9	94.28%
Mid-Cap (1.5 bn - 6 bn)	1	5.72%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
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
BROOKFIELD CORP	CA	15.14%	BLACKSTONE INC	-13.56%	4.89%
APOLLO GLOBAL MANAGEMENT INC	US	13.63%	BLUE OWL CREDIT ADVISORS	-1.14%	3.47%
BLACKSTONE INC	US	13.48%	APOLLO GLOBAL MANAGEMENT INC	-15.78%	3.26%
KKR & CO INC	US	12.90%	CARLYLE GROUP INC	-12.96%	3.02%
BROOKFIELD ASSET MANAGEMENT LTD - CL	CA	9.83%	BROOKFIELD CORP	-9.76%	2.77%
ARES MANAGEMENT CORP	US	8.16%			
ARES CAPITAL CORP	US	7.88%			
BLUE OWL CREDIT ADVISORS	US	7.61%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
FS KKR CAPITAL CORP	US	5.72%	FS KKR CAPITAL CORP	-1.98%	-0.70%
CARLYLE GROUP INC	US	5.63%	ARES CAPITAL CORP	1.13%	1.74%
			ARES MANAGEMENT CORP	-16.27%	1.90%
			KKR & CO INC	-21.69%	2.09%
<b>Subtotal</b>		100.00%	BROOKFIELD ASSET MANAGEMENT LTD - CL	-11.00%	2.16%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BUALT	DE000SL0D5D3	SL0D5D	BP6S9K5	BUALT	.BUALT	113319694
Total Return Net	BUALTNTR	DE000SL0D5E1	SL0D5E	BP6S9M7	BUALTNTR	.BUALTNTR	113319695
Total Return Gross	BUALTTR	DE000SL0D5F8	SL0D5F	BP6S9N8	BUALTTR	.BUALTTR	113319696

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