

## 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 624.98/83.58 624.98/419.55

#### 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)	33.63
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	528.77
<b>Base Date</b>	31 Dec 2015	<b>Float MCap</b> bn USD	383.63
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.83

\* MSCI AC World Consumer Finance

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	28.18
<b>Price/Book</b>	2.72
<b>Price/Sales</b>	3.06
<b>Price/Cash Flow</b>	15.96
<b>Dividend Yield</b>	3.42

\* as of 30 Nov 2025

#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	10.20%
<b>1 Year</b>	-1.89%
<b>3 Years</b>	31.95%
<b>5 Years</b>	23.17%
<b>Since Inception</b>	19.70%

\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight
Financials	10	100.00%



## Country and Size Weightings

The left donut chart shows the distribution of market capitalization for US and CA companies. The right donut chart shows the distribution of market capitalization for Large-Cap, Mid-Cap, Small-Cap, and Micro-Cap companies.

Market Capitalization	US (%)	CA (%)
Large-Cap	~75%	~25%
Mid-Cap	~25%	~75%
Small-Cap	~0%	~0%
Micro-Cap	~0%	~0%

## Index Components

## Symbols

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