

BlueStar® Top 10 US Banks Index

The BlueStar® Top 10 US Banks Index (BUBNK) tracks the performance of the 10 largest US exchange-listed companies in the banks industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from commercial banking, investment banking, institutional wealth management, and or brokerage services.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	185.63/72.39	160.77/109.47

Size and Liquidity Requirements

Full MCap of at least 5 bln USD. Three month average-daily-trading volume of at least 20 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 must derive at least 50% of revenue from a combination of commercial banking, investment banking, institutional wealth management or brokerage services.

Diversification

Company weightings are capped at 15%.

Review

Semi-annual in June and December.

Index Data

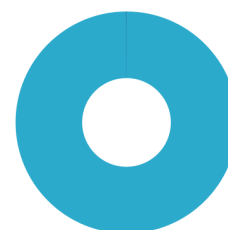
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	20 Jul 2020	Components	10	Price/Earnings Trailing	14.65	1 Month	2.24%
Type	Sector	Volatility (250 days)	20.82	Price/Book	1.20	1 Year	27.35%
Currency	USD	Full MCap bn USD	1,689.35	Price/Sales	1.57	3 Years	0.41%
Base Date	30 Jun 2015	Float MCap bn USD	1,327.78	Price/Cash Flow	7.75	5 Years	4.56%
Base Value	100.00	Correlation* (250 days)	0.90	Dividend Yield	3.01	7 Years	5.50%
* S&P Bank Select Industry				* as of 31 Mar 2024		* Total Return Net Index	

Country and Size Weightings

Country	Count	Weight
United States	10	100.00%



■ US



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

Size	Count	Weight
Large-Cap (> 6 bn)	10	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

[illegible]

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WELLS FARGO & CO	US	16.59%	US BANCORP	-2.79%	1.56%
BANK OF AMERICA CORP	US	15.29%	M & T BANK CORP	8.96%	0.75%
JPMORGAN CHASE & CO	US	15.04%	JPMORGAN CHASE & CO	14.88%	0.49%
GOLDMAN SACHS GROUP INC	US	10.89%	PNC FINANCIAL SERVICES GROUP	4.20%	0.29%
CITIGROUP INC	US	10.41%	MORGAN STANLEY	1.62%	0.10%
MORGAN STANLEY	US	9.39%			
PNC FINANCIAL SERVICES GROUP	US	6.48%			
US BANCORP	US	6.25%	Worst Performing Components	YTD	1 Day
TRUIST FINANCIAL CORP	US	5.91%	WELLS FARGO & CO	24.00%	-0.56%
M & T BANK CORP	US	3.75%	CITIGROUP INC	22.60%	-0.32%
			GOLDMAN SACHS GROUP INC	10.43%	-0.23%
			BANK OF AMERICA CORP	14.60%	-0.13%
			TRUIST FINANCIAL CORP	6.60%	-0.13%
Subtotal		100.00%			

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BUBNK	DE000A30A079	A30A07	BL54GH2	BUBNK	.BUBNK	118227309
Total Return Net	BUBKNTR	DE000A3CLJ96	A3CLJ9	BLNPNP4	BUBKNKTR	.BUBKNKTR	57061640
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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