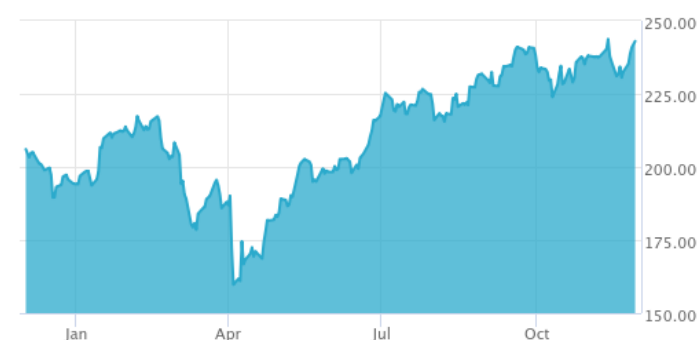


BlueStar® Top 10 US Banks Index

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



Index 296.94/73.04 296.94/192.43

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

Launch Date	20 Jul 2020	Components	10
Type	Sector	Volatility (250 days)	25.50
Currency	USD	Full MCap bn USD	2,486.02
Base Date	30 Jun 2015	Float MCap bn USD	1,914.46
Base Value	100.00	Correlation* (250 days)	0.91

* S&P Bank Select Industry

FUNDAMENTALS*

Price/Earnings Trailing	14.21
Price/Book	1.53
Price/Sales	2.09
Price/Cash Flow	10.39
Dividend Yield	2.35

* as of 31 Oct 2025

ANNUALISED PERFORMANCE*

1 Month	2.61%
1 Year	18.79%
3 Years	21.46%
5 Years	17.70%
Since Inception	10.98%

* Total Return Net Index

Sector Weightings

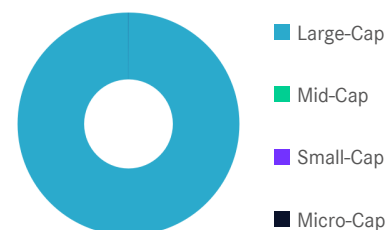
Sector	Count	Weight
Financials	10	100.00%



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Country and Size Weightings

Country	Count	Weight
United States	10	100.00%



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%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
BANK OF AMERICA CORP	US	14.99%	JPMORGAN CHASE & CO	33.43%	1.77%
JPMORGAN CHASE & CO	US	14.59%	BANK OF AMERICA CORP	24.24%	1.25%
WELLS FARGO & CO	US	13.92%	GOLDMAN SACHS GROUP INC	46.46%	1.23%
GOLDMAN SACHS GROUP INC	US	13.34%	CITIGROUP INC	51.26%	1.07%
CITIGROUP INC	US	11.46%	MORGAN STANLEY	38.74%	1.02%
MORGAN STANLEY	US	11.19%			
US BANCORP	US	6.03%			
PNC FINANCIAL SERVICES GROUP	US	5.63%	Worst Performing Components	YTD	1 Day
TRUIST FINANCIAL CORP	US	5.26%	PNC FINANCIAL SERVICES GROUP	2.54%	-0.60%
M & T BANK CORP	US	3.61%	M & T BANK CORP	3.44%	-0.01%
			US BANCORP	6.04%	0.20%
			WELLS FARGO & CO	24.87%	0.34%
Subtotal		100.00%	TRUIST FINANCIAL CORP	12.44%	0.56%

Symbols

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

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For further information visit www.marketvector.com

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