

BlueStar® US Listed Internet Infrastructure Index

The BlueStar® US Listed Internet Infrastructure Index (BUII) tracks the performance of the largest and most liquid US listed companies involved in a range of activities constituting the infrastructure of the internet including application and network services, data center operations, and edge computing solutions. This is a modified market cap-weighted index, which only includes companies that generate at least 50% of their revenue from internet infrastructure.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	317.41/83.54	282.59/171.97

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.

Universe

Companies must be listed in the US and generate at least 50% of their revenue from internet infrastructure.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

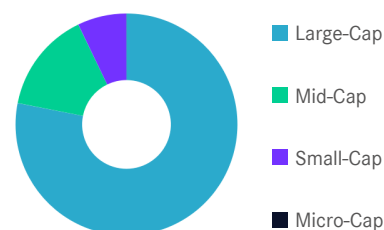
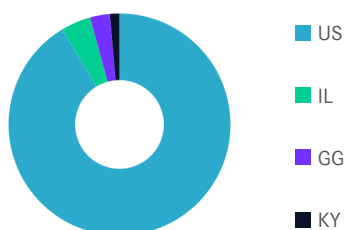
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	08 Apr 2022	Components	35	Price/Earnings Trailing	-12.60	1 Month	-5.42%
Type	Sector	Volatility (250 days)	22.14	Price/Book	4.90	1 Year	38.71%
Currency	USD	Full MCap bn USD	455.95	Price/Sales	2.90	3 Years	0.39%
Base Date	31 Dec 2015	Float MCap bn USD	317.28	Price/Cash Flow	14.12	5 Years	7.23%
Base Value	100.00	Correlation* (250 days)	0.53	Dividend Yield	0.50	7 Years	11.92%

* S&P Composite 1500 / Internet Services & Infrastructure * as of 31 Mar 2024

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	31	91.37%
Israel	2	4.35%
Guernsey	1	2.90%
Cayman Islands	1	1.39%

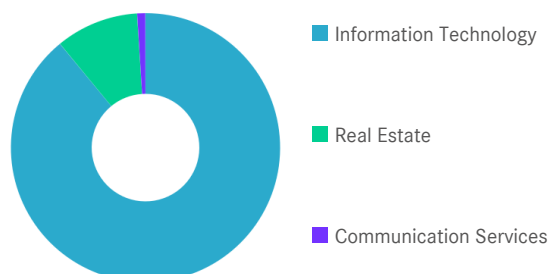


Size	Count	Weight
Large-Cap (> 6 bn)	17	78.09%
Mid-Cap (1.5 bn - 6 bn)	11	14.75%
Small-Cap (0.2 bn - 1.5 bn)	7	7.15%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Information Technology	31	89.04%
Real Estate	3	9.97%
Communication Services	1	0.99%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
DATADOG INC	US	8.77%	HASHICORP INC	32.87%	7.75%
CROWDSTRIKE HOLDINGS INC	US	7.76%	GDS HOLDINGS LTD	-20.39%	7.24%
NETAPP INC	US	7.09%	RADWARE LTD	4.44%	2.23%
CLOUDFLARE INC - CLASS A	US	6.35%	SENTINELONE INC	-21.39%	1.84%
AKAMAI TECHNOLOGIES INC	US	5.90%	CYBERARK SOFTWARE	11.63%	1.84%
NUTANIX INC	US	4.98%			
DIGITAL REALTY TRUST INC	US	4.54%			
ZSCALER INC	US	4.49%	Worst Performing Components	YTD	1 Day
DYNATRACE INC	US	4.15%	LUMEN TECHNOLOGIES INC	-29.51%	-5.15%
EQUINIX INC	US	4.04%	HARMONIC INC	-27.68%	-1.57%
OKTA INC	US	3.57%	DIGITALBRIDGE GROUP INC	-2.12%	-1.55%
F5 INC	US	3.53%	JUNIPER NETWORKS INC	20.66%	-1.45%
Subtotal		65.17%	KYNDRYL HOLDINGS INC	-2.65%	-1.41%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BUII	DE000SL0FTH8	SL0FTH	BNNMYQ7	BUII	.BUII	118232883
Total Return Net	BUIINTR	DE000SL0FTJ4	SL0FTJ	BNNMYR8	BUIINTR	.BUIINTR	118232885
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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