

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

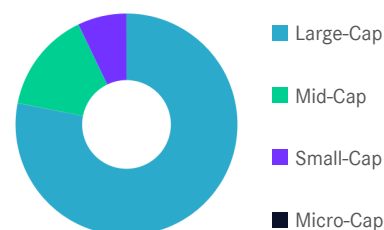
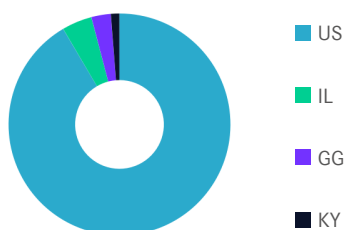
| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|------------------|-------------|-------------------------|--------|-------------------------|--------|-------------------------|--------|
| Launch Date | 08 Apr 2022 | Components | 35 | Price/Earnings Trailing | -12.60 | 1 Month | -2.89% |
| Type | Sector | Volatility (250 days) | 21.79 | Price/Book | 4.90 | 1 Year | 43.10% |
| Currency | USD | Full MCap bn USD | 477.31 | Price/Sales | 2.90 | 3 Years | 3.41% |
| Base Date | 31 Dec 2015 | Float MCap bn USD | 331.38 | Price/Cash Flow | 14.12 | 5 Years | 8.71% |
| Base Value | 100.00 | Correlation* (250 days) | 0.53 | Dividend Yield | 0.50 | 7 Years | 12.58% |

* 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 | 91.53% |
| Israel | 2 | 4.39% |
| Guernsey | 1 | 2.83% |
| Cayman Islands | 1 | 1.24% |

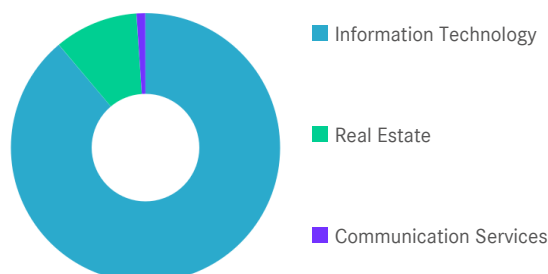


| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 17 | 78.09% |
| Mid-Cap (1.5 bn - 6 bn) | 11 | 14.78% |
| Small-Cap (0.2 bn - 1.5 bn) | 7 | 7.13% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

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Sector Weightings

| Sector | Count | Weight |
|------------------------|-------|--------|
| Information Technology | 31 | 88.87% |
| Real Estate | 3 | 10.06% |
| Communication Services | 1 | 1.07% |
| | | |
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Index Components

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|--------------------------|---------|--------|----------------------------|---------|-------|
| DATADOG INC | US | 8.28% | LUMEN TECHNOLOGIES INC | -20.22% | 6.57% |
| CROWDSTRIKE HOLDINGS INC | US | 7.75% | EXTREME NETWORKS INC | -34.75% | 3.69% |
| NETAPP INC | US | 7.06% | FASTLY INC - CLASS A | -21.52% | 3.40% |
| CLOUDFLARE INC - CLASS A | US | 6.72% | ZSCALER INC | -14.92% | 2.61% |
| AKAMAI TECHNOLOGIES INC | US | 5.94% | HASHICORP INC | 14.09% | 2.55% |
| NUTANIX INC | US | 5.05% | | | |
| ZSCALER INC | US | 4.56% | | | |
| DIGITAL REALTY TRUST INC | US | 4.50% | | | |
| EQUINIX INC | US | 4.09% | | | |
| DYNATRACE INC | US | 4.05% | | | |
| OKTA INC | US | 3.69% | | | |
| F5 INC | US | 3.63% | | | |
| Subtotal | | 65.32% | | | |

| Worst Performing Components | YTD | 1 Day |
|-----------------------------|---------|---------|
| HARMONIC INC | -13.96% | -14.61% |
| SENTINELONE INC | -18.29% | -2.14% |
| NUTANIX INC | 35.25% | -2.05% |
| VARONIS SYSTEMS INC | 2.98% | -1.83% |
| NETAPP INC | 19.39% | -1.58% |

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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