

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



Index 317.41/83.54 282.59/200.35

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

Launch Date	08 Apr 2022	Components	35
Type	Sector	Volatility (250 days)	21.04
Currency	USD	Full MCap bn USD	491.65
Base Date	31 Dec 2015	Float MCap bn USD	350.08
Base Value	100.00	Correlation* (250 days)	0.51

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

FUNDAMENTALS*

Price/Earnings Trailing	-11.96
Price/Book	4.68
Price/Sales	2.74
Price/Cash Flow	12.32
Dividend Yield	0.54

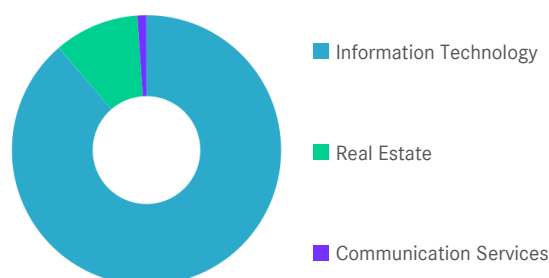
ANNUALISED PERFORMANCE*

1 Month	3.09%
1 Year	29.26%
3 Years	-0.22%
5 Years	9.01%
7 Years	12.24%

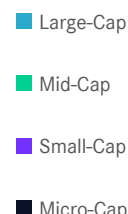
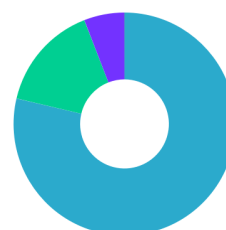
* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Information Technology	31	88.71%
Real Estate	3	10.21%
Communication Services	1	1.08%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	18	78.68%
Mid-Cap (1.5 bn - 6 bn)	11	15.42%
Small-Cap (0.2 bn - 1.5 bn)	6	5.90%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
DATADOG INC	US	8.45%	LUMEN TECHNOLOGIES INC	-39.89%	6.80%
NETAPP INC	US	7.95%	VARONIS SYSTEMS INC	5.94%	4.37%
CROWDSTRIKE HOLDINGS INC	US	7.68%	DIGITALOCEAN HOLDINGS INC	-5.29%	2.60%
CLOUDFLARE INC - CLASS A	US	6.27%	DIGITAL REALTY TRUST INC	14.87%	2.24%
AKAMAI TECHNOLOGIES INC	US	5.01%	A10 NETWORKS INC	6.05%	1.99%
ZSCALER INC	US	4.60%			
DIGITAL REALTY TRUST INC	US	4.44%			
EQUINIX INC	US	4.34%	Worst Performing Components	YTD	1 Day
NUTANIX INC	US	3.96%	GDS HOLDINGS LTD	1.86%	-1.38%
DYNATRACE INC	US	3.94%	FASTLY INC - CLASS A	-58.60%	-1.07%
CYBERARK SOFTWARE	IL	3.58%	CROWDSTRIKE HOLDINGS INC	50.08%	-1.06%
OKTA INC	US	3.32%	NETSCOUT SYSTEMS INC	-16.67%	-0.97%
Subtotal		63.54%	N-ABLE INC	14.94%	-0.26%

Symbols

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

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For further information visit www.marketvector.com

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