

# BlueStar<sup>®</sup> Asia Technology Index

The BlueStar<sup>®</sup> Asia Technology Index (BSEAQ) tracks the performance of the largest and most liquid technology companies listed in Emerging or South East Asian markets. This is a modified market cap-weighted index, and only includes companies whose primary source of revenue comes from one of the following segments: information technology, internet-based services including e-commerce, streaming services, or consumer electronics.

## Key Features



Index 680.89/99.13 490.57/354.27

### Size and Liquidity Requirements

Full MCap of at least 500 mIn USD. Three month average-daily-trading volume of at least 2 mIn 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' primary revenue source must be from information technology, internet-based services including e-commerce, streaming services or consumer electronics.

### Diversification

Company weightings are capped at 6%.

### Review

Semi-annual in June and December.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	13 Aug 2018	<b>Components</b>	62
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	23.92
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	2,782.80
<b>Base Date</b>	28 Jun 2013	<b>Float MCap</b> bn USD	2,178.05
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.18

\* STOXX Asia/Pacific 600 Technology Index USD \* as of 31 Mar 2025

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	22.69
<b>Price/Book</b>	2.25
<b>Price/Sales</b>	1.98
<b>Price/Cash Flow</b>	12.35
<b>Dividend Yield</b>	1.31

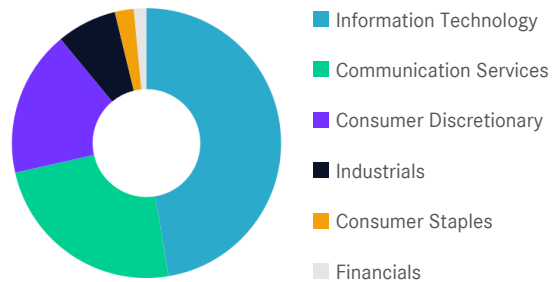
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-8.43%
<b>1 Year</b>	19.82%
<b>3 Years</b>	8.43%
<b>5 Years</b>	7.92%
<b>Since Inception</b>	13.01%

\* Total Return Net Index

## Sector Weightings

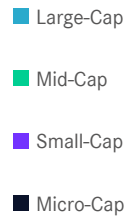
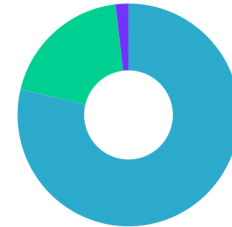
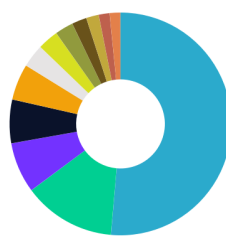
Sector	Count	Weight
Information Technology	25	47.39%
Communication Services	17	24.09%
Consumer Discretionary	10	17.52%
Industrials	4	7.22%
Consumer Staples	3	2.27%
Financials	3	1.50%



## BlueStar® Asia Technology Index

### Country and Size Weightings

Country	Count	Weight
Cayman Islands	39	51.39%
Taiwan	3	13.47%
India	2	7.35%
South Korea	1	6.33%
Singapore	2	5.26%
Jersey	1	3.36%
Ireland	1	3.01%
Mauritius	1	2.68%
China	5	2.17%
Hong Kong	3	1.84%
United States	1	1.59%
Bermuda	3	1.57%



Size	Count	Weight
Large-Cap (> 6 bn)	34	78.72%
Mid-Cap (1.5 bn - 6 bn)	23	19.40%
Small-Cap (0.2 bn - 1.5 bn)	5	1.88%
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
ALIBABA GROUP HOLDING-SP ADR	KY	8.20%	UBTECH ROBOTICS ORD H	54.77%	17.15%
TENCENT HOLDINGS LTD	KY	7.11%	HORIZONROBOT-W ORD	62.68%	10.57%
SEA LTD	KY	6.33%	XIAOMI CORP	37.69%	6.85%
SAMSUNG ELEC GDR REGS	KR	6.33%	MEITU INC	69.36%	6.72%
TAIWAN SEMICONDUCTOR-SP ADR	TW	4.97%	AAC TECHNOLOGIES HOLDINGS INC	-2.83%	6.41%
UNITED MICROELECTRONICS CORP ADR	TW	4.68%			
INFOSYS LTD	IN	4.52%			
ASE INDUSTRIAL HLDG SPON ADR	TW	3.81%			
WNS HOLDINGS LTD	JE	3.36%			
SEAGATE TECHNOLOGY HOLDINGS PLC	IE	3.01%			
GRAB HOLDINGS LTD - CL A	KY	3.01%			
FLEX LTD	SG	2.92%			
<b>Subtotal</b>		58.25%			
			Worst Performing Components	YTD	1 Day
			TONGCHENG TRAVEL HOLDINGS LTD	11.94%	-2.65%
			HUA HONG SEMICONDUCTOR LTD	73.86%	-1.20%
			MAKEMYTRIP LTD	-8.15%	-0.98%
			TRAVELSKY TECHNOLOGY LTD-H	5.89%	-0.74%
			CHINA RUYI HOLDINGS LTD	-17.46%	-0.51%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	BSEAQ	DE000A30A038	A30A03	BL54G50	BSEAQ	.BSEAQ	118227297
<b>Total Return Net</b>	BSEAQNTR	DE000A3CLJ47	A3CLJ4	BLNPNJ8	BSEAQNTR	.BSEAQNTR	57061612
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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