

BlueStar® Total Security Index

The BlueStar® Total Security Index (BTOT) tracks the performance of the largest and most liquid companies in the global defense and cyber securities industries. This is a modified market cap-weighted index, and only includes companies that generate at least 33% of their revenue from products and services services relating to defense security, cyber security, and or actionable intelligence.

Key Features



Size and Liquidity Requirements

Full MCap of at least 500 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.

Companies that offer products and services related to defense, security, or cyber security technologies.

Diversification

Companies are equally weighted within tiers.

Review

Semi-annual in June and December.

Index Data

INDEX PARAM	METERS		
Launch Date	08 Jul 2019	Components	80
Туре	Sector	Volatility (250 days)	17.28
Currency	USD	Full MCap bn USD	2,352.97
Base Date	31 Dec 2015	Float MCap bn USD	1,695.64
Base Value	100.00	Correlation* (250 days)	0.85
		* 4400/ 40 14/ / / / /	

^{*} MSCI AC World/Aerospace & Defense

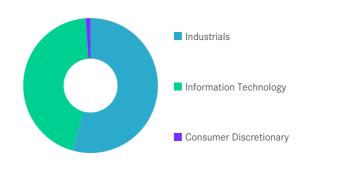
FUNDAMENTALS*	
Price/Earnings Trailing	50.01
Price/Book	4.31
Price/Sales	2.24
Price/Cash Flow	17.46
Dividend Yield	0.84
20 of 21 Mar 2025	

ANNUALISED PERFORMANCE*			
1 Month	-0.52%		
1 Year	28.17%		
3 Years	16.58%		
5 Years	19.73%		
Since Inception	16.66%		

^{*} Total Return Net Index

Sector Weightings

42	
. –	54.36%
37	44.46%
1	1.18%

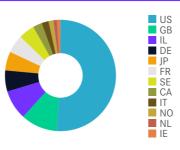


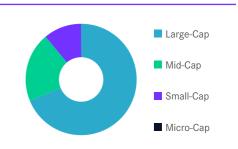


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Country and Size Weightings

Country	Count	Weight
United States	47	51.07%
United Kingdom	8	10.65%
Israel	6	8.62%
Germany	3	6.14%
Japan	4	5.45%
France	3	5.28%
Sweden	3	4.64%
Canada	2	2.64%
Italy	1	2.04%
Norway	1	1.40%
Netherlands	1	1.06%
Ireland	1	0.99%





Size	Count	Weight
Large-Cap (> 6 bn)	53	68.76%
Mid-Cap (1.5 bn - 6 bn)	17	20.17%
Small-Cap (0.2 bn - 1.5 bn)	10	11.07%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
RHEINMETALL AG	DE	2.67%
SAAB AB CLASS B	SE	2.28%
HENSOLDT AG	DE	2.18%
THALES SA	FR	2.16%
LEONARDO SPA	IT	2.04%
DASSAULT AVIATION SA	FR	1.88%
NEXT VISION STABILIZED SYSTE	IL	1.86%
BABCOCK INTERNATIONAL GROUP PLC	GB	1.80%
ELBIT SYSTEMS LTD	IL	1.65%
VERISIGN INC	US	1.61%
BAE SYSTEMS PLC	GB	1.60%
TREND MICRO INC	JP	1.56%
Subtotal		23.29%

Best Performing Components	YTD	1 Day	
PALANTIR TECHNOLOGIES INC	33.31%	7.27%	
BOEING CO/THE	-2.62%	6.06%	
SENTINELONE INC	-22.03%	5.81%	
RTX CORPORATION	4.47%	5.74%	
CLOUDFLARE INC - CLASS A	4.75%	5.61%	

Worst Performing Components	YTD	1 Day
HENSOLDT AG	99.36%	-4.90%
SAAB AB CLASS B	107.75%	-4.75%
KONGSBERG GRUPPEN ASA	28.05%	-4.69%
RHEINMETALL AG	146.74%	-4.06%
CHECK POINT SOFTWARE TECH L ORD	9.41%	-3.79%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	ВТОТ	DE000A30A087	A30A08	BL54GJ4	ВТОТ	.BTOT	118227310
Total Return Net	BTOTNTR	DE000A3CLJV2	A3CLJV	BLNPN76	BTOTNTR	.BTOTNTR	57061594
Total Return Gross	-	-	-	-	-	-	-



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For further information visit www.marketvector.com

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