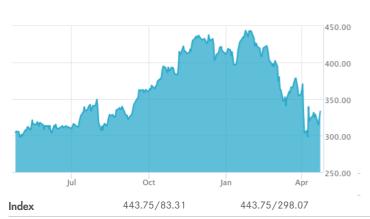


## BlueStar® Top 10 US Listed Alternative Asset Managers Index

The BlueStar® Top 10 US listed Alternative Asset Managers Index (BUALT) tracks the performance of the 10 largest and most liquid US exchange-listed companies in the Alternative Asset Managers Industry. This is a modified market cap-weighted index, and only includes companies that generate at least 75% of their revenue or operating assets from the management of or investment in alternative assets, such as privately-held companies (private equity or venture capital) or real estate/infrastructure assets.

### **Key Features**



### 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.

### **Pure-Play**

Companies have to generate at least 75% of revenues or operating activity from managing investments in privately-held companies, real estate or infrastructure.

#### Diversification

Company weightings are capped at 15%.

#### Review

Semi-annual in March and September.

### Index Data

INDEX PARAM	METERS		
Launch Date	24 Aug 2021	Components	10
Туре	Sector	Volatility (250 days)	32.58
Currency	USD	Full MCap bn USD	410.39
Base Date	31 Dec 2015	Float MCap bn USD	297.82
Base Value	100.00	Correlation* (250 days)	0.83
		* 4400/ 40 1// // 0 5:	

<sup>\*</sup> MSCI AC World Consumer Finance

FUNDAMENTALS*	
Price/Earnings Trailing	24.88
Price/Book	2.77
Price/Sales	3.28
Price/Cash Flow	16.62
Dividend Yield	3.26
604.44 0005	

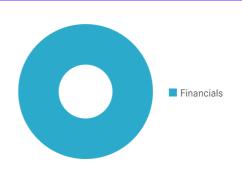
<sup>\*</sup> as of 31 Mar 2025

ANNUALISED PERFORMANCE*			
1 Month	-8.89%		
1 Year	7.94%		
3 Years	14.03%		
5 Years	22.01%		
Since Inception	13.79%		

<sup>\*</sup> Total Return Net Index

## Sector Weightings

Sector	Count	Weight
Financials	10	100.00%

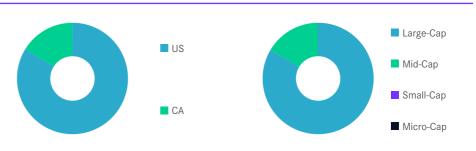




# BlueStar® Top 10 US Listed Alternative Asset Managers Index

## Country and Size Weightings

		_
Country	Count	Weight
United States	9	83.90%
Canada	1	16.10%



Size	Count	Weight
Large-Cap ( > 6 bn)	7	83.62%
Mid-Cap (1.5 bn - 6 bn)	3	16.38%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

Top Components by Weight	Country	Weight
BROOKFIELD CORP	CA	16.10%
APOLLO GLOBAL MANAGEMENT INC	US	14.88%
KKR & CO INC	US	14.82%
BLACKSTONE INC	US	14.34%
ARES MANAGEMENT CORP	US	10.71%
BLUE OWL CREDIT ADVISORS	US	6.57%
CARLYLE GROUP INC	US	6.21%
FS KKR CAPITAL CORP	US	5.75%
MAIN STREET CAPITAL CORP	US	5.71%
TPG INC	US	4.92%
Subtotal		100.00%

Best Performing Components	YTD	1 Day
KKR & CO INC	-27.70%	4.43%
ARES MANAGEMENT CORP	-16.93%	2.98%
TPG INC	-28.49%	2.87%
CARLYLE GROUP INC	-27.02%	2.52%
APOLLO GLOBAL MANAGEMENT INC	-23.16%	2.30%

Worst Performing Components	YTD	1 Day
MAIN STREET CAPITAL CORP	-6.30%	1.15%
BLUE OWL CREDIT ADVISORS	-4.76%	1.52%
FS KKR CAPITAL CORP	-6.11%	1.60%
BLACKSTONE INC	-25.71%	1.67%
BROOKFIELD CORP	-10.83%	2.18%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BUALT	DE000SL0D5D3	SL0D5D	BP6S9K5	BUALT	.BUALT	113319694
Total Return Net	BUALTNTR	DE000SL0D5E1	SL0D5E	BP6S9M7	BUALTNTR	.BUALTNTR	113319695
Total Return Gross	BUALTTR	DE000SL0D5F8	SL0D5F	BP6S9N8	BUALTTR	.BUALTTR	113319696



## BlueStar® Top 10 US Listed Alternative Asset Managers Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector<sup>TM</sup> family of indexes (MarketVector<sup>TM</sup>, Bluestar<sup>®</sup>), MVIS<sup>®</sup>) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS<sup>®</sup> is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector<sup>TM</sup> and MarketVector Indexes<sup>TM</sup> are pending trademarks of Van Eck Associates Corporation. BlueStar<sup>®</sup>, BlueStar Indexes<sup>®</sup>, BIGI<sup>®</sup> and BIGITech<sup>®</sup> are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector<sup>TM</sup> Index and for all use of the MarketVector<sup>TM</sup> name or name of the MarketVector<sup>TM</sup> Index in the marketing of the product.