

BlueStar® Top 10 US Banks Index

The BlueStar® Top 10 US Banks Index (BUBNK) tracks the performance of the 10 largest US exchange-listed companies in the banks industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from commercial banking, investment banking, institutional wealth management, and or brokerage services.

Key Features



Index 217.36/72.39 217.36/157.12

Size and Liquidity Requirements

Full MCap of at least 5 bln USD. Three month average-daily-trading volume of at least 20 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 derive at least 50% of revenue from a combination of commercial banking, investment banking, institutional wealth management or brokerage services.

Diversification

Company weightings are capped at 15%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

| | | | |
|-------------|-------------|-------------------------|----------|
| Launch Date | 20 Jul 2020 | Components | 10 |
| Type | Sector | Volatility (250 days) | 28.20 |
| Currency | USD | Full MCap bn USD | 1,862.28 |
| Base Date | 30 Jun 2015 | Float MCap bn USD | 1,439.84 |
| Base Value | 100.00 | Correlation* (250 days) | 0.91 |

* S&P Bank Select Industry

FUNDAMENTALS*

| | |
|-------------------------|-------|
| Price/Earnings Trailing | 15.19 |
| Price/Book | 1.44 |
| Price/Sales | 1.83 |
| Price/Cash Flow | 9.11 |
| Dividend Yield | 2.52 |

* as of 31 Mar 2025

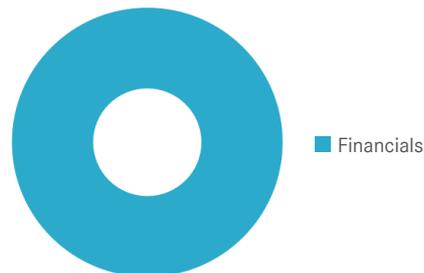
ANNUALISED PERFORMANCE*

| | |
|-----------------|--------|
| 1 Month | -6.45% |
| 1 Year | 10.94% |
| 3 Years | 6.86% |
| 5 Years | 14.71% |
| Since Inception | 6.03% |

* Total Return Net Index

Sector Weightings

| Sector | Count | Weight |
|------------|-------|---------|
| Financials | 10 | 100.00% |



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For further information visit www.marketvector.com

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