

INDEX OVERVIEW

BlueStar Future Utilities Index is a rules-based index that provides exposure to global companies involved in efficient or technologically-advanced delivery of utilities or infrastructure development.

Top Ten Index Constituents

Company	Index Weight %
Texas Instruments Inc	5.54
Intel Corp	5.40
American Tower Corp	5.26
Qualcomm Inc	5.00
Honeywell International Inc	4.60
Siemens Ag-reg	4.57
Enel Spa	4.44
Keyence Corp	4.18
Ecolab Inc	3.34
Crown Castle Intl Corp	3.23
Total	45.56

GICS Sector Exposure

Industry	Weight %
Industrials	37.30
Information Technology	36.02
Utilities	13.19
Real Estate	10.15
Materials	3.34

Internal Index Data

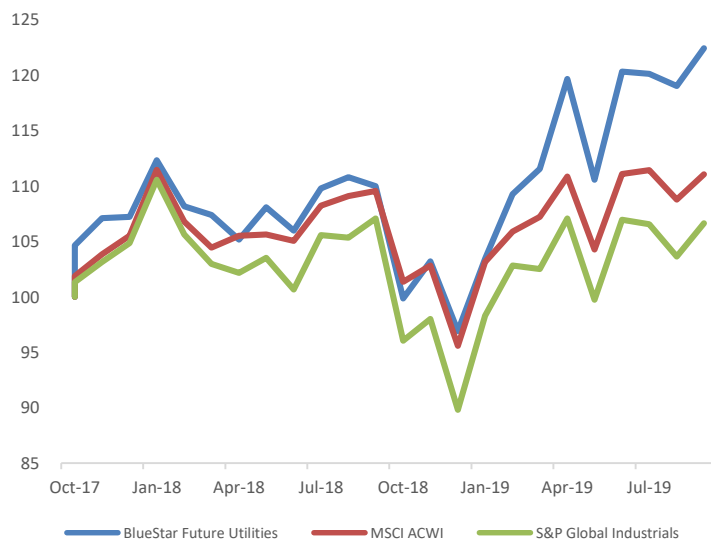
Index Statistics

No. of Securities	64
Currency Denomination	USD
Index Dividend Yield	2.18%
Total Index Market Cap	\$1,810 billion
Largest Market Cap	\$228 billion
Smallest Market Cap	\$1.6 billion
Weighted Average Market Cap	\$62.2 billion

Market Cap- Segmentation (%)

> \$10 Billion	83
<=\$10 Billion	17

Comparative Performance (From Sept. 2016)



INDEX RISK AND RETURN DATA

Annualized Returns

	BlueStar Future Utilities	MSCI ACWI	S&P Global Industrials
YTD	26.34%	16.20%	18.73%
1 yr	11.33%	1.38%	-0.41%
2 yr	10.65%	5.39%	3.26%

Annualized Standard Deviation

	BlueStar Future Utilities	MSCI ACWI	S&P Global Industrials
YTD	19.38%	16.83%	20.20%
1 yr	20.04%	16.67%	20.68%
2 yr	15.90%	13.47%	16.52%

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Disclaimer

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