

BlueStar Asia Travel and Vacation Index

The BlueStar Asia Travel and Vacation Index (BATOR) tracks the performance of the largest and most liquid companies in the Asia Travel and Vacation industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from travel and vacation services, such as hotel accommodations, commercial airlines, casino resorts, hotel time shares, and cruises, amongst other types of services.

Key Features



Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mln USD. Three-month average-daily-value-traded of at least 2 mln USD.

Universe

Companies active in the travel and vacation industry.

Diversification

Company weightings are capped at 8%.

Review

Semi-annual in June and December.

All Time High/Low 52-Week High/Low

Total Return Net Index 137.95/70.88 123.79/87.32

Index Data

INDEX PARAMETERS

Launch Date	24 Jun 2021	Components	47
Type	Sector	Volatility (1 year)	19.78
Currency	USD	Full MCap bn USD	0.10
Base Date	31 Dec 2015	Float MCap bn USD	0.10
Base Value	100.00	Correlation* (1 year)	0.49

* MSCI World Hotels Restaurants & Leisure

FUNDAMENTALS*

Price/Earnings Trailing	-12.22
Price/Book	1.01
Price/Sales	2.55
Price/Cash Flow	8.62
Dividend Yield	0.82

* as of 31 Aug 2021

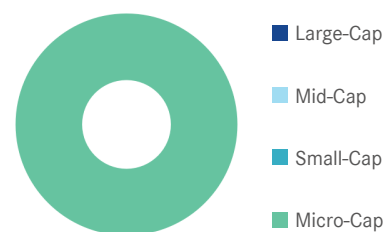
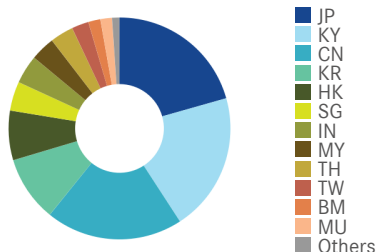
ANNUALISED PERFORMANCE*

1 Month	3.69%
1 Year	0.84%
3 Years	-3.98%
5 Years	-0.32%
Since Inception	-0.50%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Japan	6	20.63%
Cayman Islands	9	20.19%
China	10	20.01%
South Korea	6	9.54%
Hong Kong	4	7.24%
Singapore	2	4.25%
India	2	4.16%
Malaysia	2	3.57%
Thailand	1	3.41%
Taiwan	2	2.47%
Bermuda	1	1.77%
Mauritius	1	1.69%
Others	1	1.07%

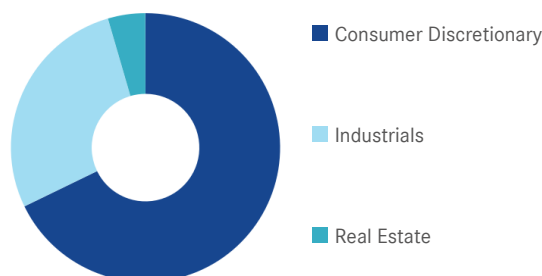


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	47	100.00%

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Sector Weightings

Sector	Count	Weight
Consumer Discretionary	28	67.81%
Industrials	17	27.67%
Real Estate	2	4.52%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ORIENTAL LAND CO LTD ORD	JP	9.91%	INDIAN HOTELS CO LTD	33.39%	7.77%
Trip.com Group Ltd	CN	7.11%	SJM HOLDINGS	-38.32%	1.43%
GALAXY ENTERTAINMENT GP.	HK	4.21%	NAGACORP LTD	-33.42%	1.13%
MINOR INTERNATIONAL PCL	TH	3.41%	MELCO RESORTS & ENTERTAINMENT LTD	-44.20%	0.58%
SONGCHENG PERFORMANCE DEVE-A	CN	3.17%	GALAXY ENTERTAINMENT GP.	-33.31%	0.42%
Huazhu Group Limited ADR	CN	3.00%			
Tongcheng-Elong Holdings Ltd	CN	2.94%			
SHANGHAI JIN JIANG INTERNATIONAL HOT	CN	2.78%	Worst Performing Components	YTD	1 Day
JAPAN HOTEL REIT INVESTMENT	JP	2.50%	Maoyan Entertainment	-25.97%	-5.19%
RESORTTRUST INC	JP	2.40%	WYNN MACAU	-54.88%	-3.36%
BTG HOTELS GROUP CO LTD-A	CN	2.38%	MGM CHINA HOLDINGS LTD	-59.18%	-3.27%
SINGAPORE AIRLINES LTD ORD	SG	2.34%	Huazhu Group Limited ADR	0.87%	-3.26%
Subtotal		46.14%	Trip.com Group Ltd	-17.11%	-2.98%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BATOR	DE000SL0C2W1	SL0C2W	BM90DR2	BATOR	.BATOR	111443871
Total Return Net	BATORNTR	DE000SL0C2X9	SL0C2X	BM90DS3	BATORNTR	.BATORNTR	111443873
Total Return Gross	-	-	-	-	-	-	-

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