

BlueStar Asia Travel and Vacation Index

The index provides exposure to the Asia Travel and Vacation industry.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 143.54/76.62 134.58/91.16

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.

Index Data

INDEX PARAMETERS

Launch Date	24 Jun 2021
Type	Sector
Currency	USD
Base Date	31 Dec 2015
Base Value	100.00

Components	47
Volatility (1 year)	19.49
Full MCap bn USD	0.11
Float MCap bn USD	0.11
Correlation* (1 year)	0.4535

FUNDAMENTALS*

Price/Earnings Trailing	-14.52
Price/Book	1.20
Price/Sales	2.76
Price/Cash Flow	10.30
Dividend Yield	0.67

ANNUALISED PERFORMANCE*

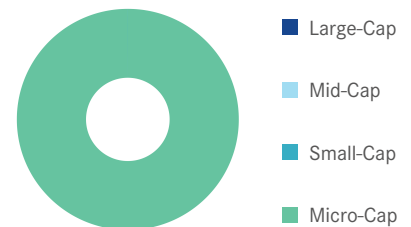
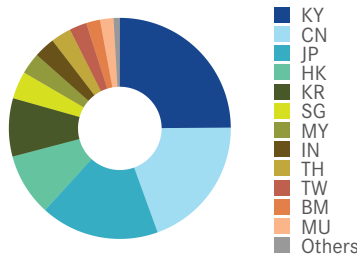
1 Month	-5.83%
1 Year	28.87%
3 Years	-2.30%
5 Years	4.65%
Since Inception	3.26%

* MSCI World Hotels Restaurants & Leisure Index * as of 31 May 2021

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Cayman Islands	9	24.91%
China	10	19.55%
Japan	6	17.30%
Hong Kong	4	9.12%
South Korea	6	8.53%
Singapore	2	4.00%
Malaysia	2	3.12%
India	2	3.09%
Thailand	1	2.95%
Taiwan	2	2.54%
Bermuda	1	2.02%
Mauritius	1	1.95%
Others	1	0.91%

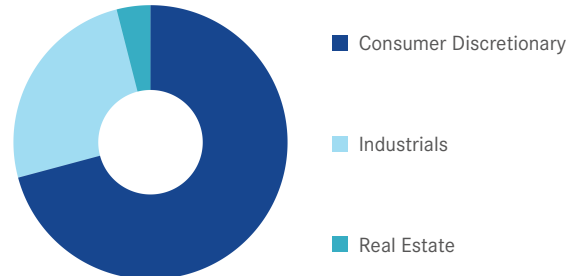


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	47	100.00%

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Sector Weightings

Sector	Count	Weight
Consumer Discretionary	28	70.85%
Industrials	17	25.18%
Real Estate	2	3.98%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ORIENTAL LAND CO LTD ORD	JP	8.10%	SHANGHAI JIN JIANG INTERNATIONAL HOT ...	9.58%	4.66%
TRIP.COM GROUP LTD	KY	8.00%	VIETJET AVIATION JSC	-3.75%	3.91%
GALAXY ENTERTAINMENT GP.	HK	5.52%	BTG HOTELS GROUP CO LTD-A	14.97%	2.63%
SANDS CHINA LTD	KY	4.00%	MELCO INTERNATIONAL DEVELOPMENT LTD	-8.08%	0.55%
SONGCHENG PERFORMANCE DEVE-A	CN	3.25%	HANJINKAL/D	0.99%	0.45%
SHANGHAI JIN JIANG INTERNATIONAL HOT ...	CN	3.22%			
HUAZHU GROUP LTD	KY	3.11%			
MINOR INTERNATIONAL PCL	TH	2.95%			
TONGCHENG-ELONG HOLDINGS LTD	KY	2.94%			
JAPAN HOTEL REIT INVESTMENT	JP	2.32%			
BTG HOTELS GROUP CO LTD-A	CN	2.15%			
SINGAPORE AIRLINES LTD ORD	SG	2.08%			
Subtotal		47.64%			

Worst Performing Components	YTD	1 Day
CHINA EXPRESS AIRLINES CO -A	21.93%	-4.17%
AIR CHINA LTD	5.19%	-3.96%
EVA AIRWAYS CORP	53.55%	-3.87%
JUNEYAO AIRLINES CO LTD	36.90%	-3.31%
SHANGRI LA ASIA LTD ORD	9.55%	-3.09%

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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