

## BlueStar Hotels, Airlines, and Cruises Index

The index provides pure-play exposure to the tourism industry. To be considered an eligible company, the company must derive 50% of revenue or operating activity from the passenger airline, hotels and resorts (excluding motel chains), and/or cruise industries. It has been licensed to underlie financial products with currently USD 2.26 million in assets under management.

### Key Features



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	1064.67/403.21	959.41/521.11

#### 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.

#### Universe

Companies have to derive 50% or revenue or operating assets from the hotel, passenger airline, or cruise industries.

#### Diversification

Companies are weighted by float-adjusted market capitalization with a maximum weight of 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	01 Jun 2021
<b>Type</b>	Sector
<b>Currency</b>	USD
<b>Base Date</b>	31 Dec 2017
<b>Base Value</b>	1,000.00

<b>Components</b>	52
<b>Volatility (1 year)</b>	34.29
<b>Full MCap bn USD</b>	906.24
<b>Float MCap bn USD</b>	906.24
<b>Correlation* (1 year)</b>	0.8288

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-3.99
<b>Price/Book</b>	3.04
<b>Price/Sales</b>	2.18
<b>Price/Cash Flow</b>	12.15
<b>Dividend Yield</b>	0.13

#### ANNUALISED PERFORMANCE\*

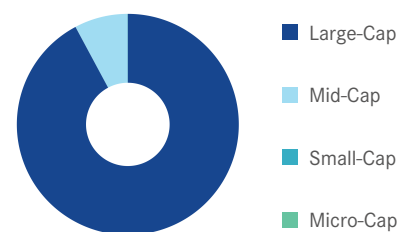
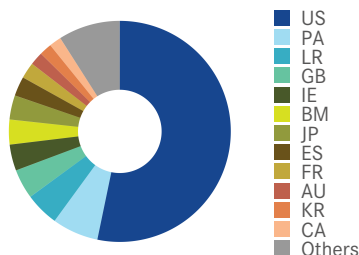
<b>1 Month</b>	-8.30%
<b>1 Year</b>	51.73%
<b>3 Years</b>	-2.38%
<b>5 Years</b>	-
<b>Since Inception</b>	-4.47%

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

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	22	53.27%
Panama	2	6.73%
Liberia	1	4.94%
United Kingdom	2	4.33%
Ireland	1	3.83%
Bermuda	2	3.64%
Japan	4	3.55%
Spain	1	2.85%
France	2	2.36%
Australia	1	1.94%
South Korea	2	1.82%
Canada	1	1.74%
Others	11	9.02%

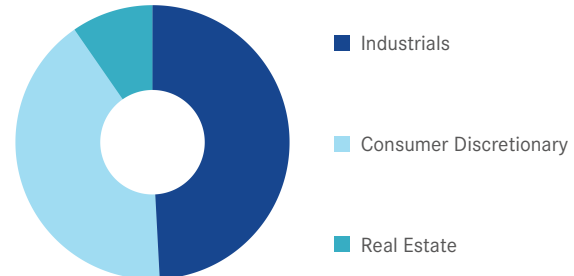


Size	Count	Weight
Large-Cap (> 6 bn)	36	92.20%
Mid-Cap (1.5 bn - 6 bn)	16	7.80%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar Hotels, Airlines, and Cruises Index

### Sector Weightings

Sector	Count	Weight
Industrials	28	49.17%
Consumer Discretionary	14	41.18%
Real Estate	10	9.65%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MARRIOTT INTERNATIONAL -CL A	US	8.25%	AIR CANADA	16.28%	1.11%
DELTA AIR LINES	US	7.30%	RYANAIR HOLDINGS PLC	-2.47%	0.53%
SOUTHWEST AIRLINES CO	US	6.64%	HANJINKAL/D	0.99%	0.45%
HILTON WORLDWIDE HOLDINGS INC	US	6.59%	KOREAN AIR LINES CO LTD ORD	39.42%	0.31%
CARNIVAL CORP	PA	6.37%	PEBBLEBROOK HOTEL TRUST	24.20%	0.26%
ROYAL CARIBBEAN CRUISES LTD	LR	4.94%			
UNITED AIRLINES HOLDINGS INC	US	4.38%			
RYANAIR HOLDINGS PLC	IE	3.83%			
AMERICAN AIRLINES GROUP INC	US	3.60%			
NORWEGIAN CRUISE LINE HOLDINGS LTD	BM	3.04%			
INTERCONTINENTAL HOTELS GROUP PLC	GB	3.02%			
INTERNATIONAL CONSOLIDATED AIRLINES ...	ES	2.85%			
<b>Subtotal</b>		<b>60.81%</b>			

Worst Performing Components	YTD	1 Day
EVA AIRWAYS CORP	53.55%	-3.87%
WIZZ AIR HOLDINGS PLC	2.00%	-3.43%
SHANGRI LA ASIA LTD ORD	9.55%	-3.09%
CHINA SOUTHERN AIRLINES CO LTD	4.63%	-2.84%
AIR CHINA LTD	-5.86%	-2.73%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BCRUZ	DE000SLOCHR9	SLOCHR	BMDV1C2	BCRUZ	.BCRUZ	111297103
<b>Total Return Net</b>	BCRUZNTR	DE000SLOCHS7	SLOCHS	BMDV1D3	BCRUZNTR	.BCRUZNTR	111297105
<b>Total Return Gross</b>	BCRUZTR	DE000SLOCHT5	SLOCHT	BMDV1F5	BCRUZTR	.BCRUZTR	111297106

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