

# BlueStar Data Center and Logistics Real Estate Index

The BlueStar Data Center and Logistics Real Estate Index (BDLRT) tracks the performance of the largest and most liquid companies in the real estate and data industries. This is a modified market cap-weighted index, and only includes real estate companies that generate at least 50% of their revenue from ownership or operation activities relating to data centers and or logistics and warehouses, such as data center real estate ownership or operations, or logistics or industrial warehouse real estate ownership or operations.

## Key Features



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

**Total Return Net Index**      357.80/98.57      357.80/256.86

### Size and Liquidity Requirements

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

### Universe

Companies have to generate at least 50% of revenues or 50% of operating assets from data center or logistics/warehousing real estate or facility management.

### Diversification

Companies are weighted by float-adjusted market capitalization with a maximum component weight of 7.55%.

### Review

Semi-annual in June and December.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	05 May 2022	<b>Components</b>	40
<b>Type</b>	Sector	<b>Volatility</b> (1 year)	17.96
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	382.70
<b>Base Date</b>	31 Dec 2013	<b>Float MCap</b> bn USD	261.72
<b>Base Value</b>	100.00	<b>Correlation*</b> (1 year)	0.50

\* S&P Global 1200 Air Freight and Logistics

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	14.17
<b>Price/Book</b>	2.06
<b>Price/Sales</b>	8.00
<b>Price/Cash Flow</b>	20.59
<b>Dividend Yield</b>	2.47

\* as of 30 Jun 2022

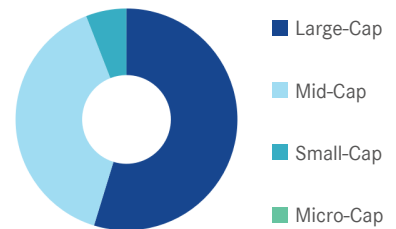
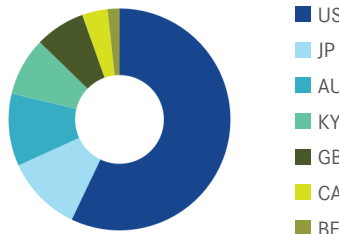
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-4.40%
<b>1 Year</b>	-13.50%
<b>3 Years</b>	7.91%
<b>5 Years</b>	10.17%
<b>Since Inception</b>	12.42%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	18	57.10%
Japan	9	11.10%
Australia	3	10.58%
Cayman Islands	2	8.47%
United Kingdom	4	7.32%
Canada	3	3.70%
Belgium	1	1.73%

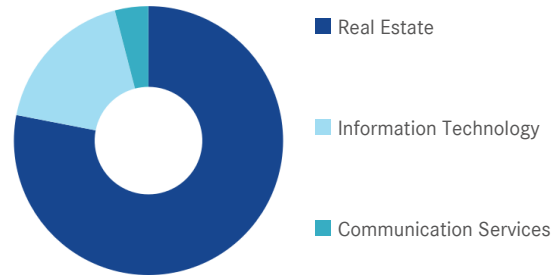


Size	Count	Weight
Large-Cap (> 6 bn)	13	54.75%
Mid-Cap (1.5 bn - 6 bn)	22	39.32%
Small-Cap (0.2 bn - 1.5 bn)	5	5.93%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar Data Center and Logistics Real Estate Index

### Sector Weightings

Sector	Count	Weight
Real Estate	35	78.07%
Information Technology	4	17.90%
Communication Services	1	4.03%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
EQUINIX INC	US	7.71%	ITOCHU ADVANCE LOGISTICS INVESTMENT	-29.05%	1.46%
DIGITAL REALTY TRUST INC	US	7.61%	GLP J-REIT/D	-28.67%	1.24%
PROLOGIS INC	US	7.52%	COGENT COMMUNICATIONS HOLDINGS INC	-13.56%	1.20%
GOODMAN GROUP ORD UNIT	AU	5.63%	MITSUI FUDOSAN LOGISTICS PARK INC	-32.42%	1.17%
SWITCH INC	US	5.09%	GDS HOLDINGS LTD	-28.97%	0.90%
GDS HOLDINGS LTD	KY	5.01%			
NEXTDC LTD	AU	4.34%			
DUKE REALTY CORP	US	4.19%			
COGENT COMMUNICATIONS HOLDINGS INC	US	4.03%			
SEGRO PLC	GB	3.93%			
DIGITALBRIDGE GROUP INC	US	3.60%			
CHINDATA GROUP HOLDINGS LTD	KY	3.46%			
<b>Subtotal</b>		62.12%			

Worst Performing Components	YTD	1 Day
NEXTDC LTD	-20.87%	-7.31%
DIGITALBRIDGE GROUP INC	-43.82%	-6.02%
CENTURIA INDUSTRIAL REIT	-34.18%	-5.46%
DIGITAL REALTY TRUST INC	-26.60%	-5.32%
WAREHOUSES DE PAUW SCA	-32.86%	-5.05%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BDLRT	DE000SL0FUL8	SL0FUL	BQ0GRW0	BDLRT	.BDLRT	118655359
<b>Total Return Net</b>	BDLRTNTR	DE000SLA8KU3	SLA8KU	BMGR547	BDLRTNTR	.BDLRTNTR	49384187
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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