

BlueStar Data Center and Logistics Real Estate Index

The index of globally-listed real estate investment trusts and other real estate companies that own or operate data centers, logistics centers, or industrial warehouse facilities.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	394.78/98.70	394.78/301.24

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

Launch Date	05 Aug 2019	Components	40
Type	Sector	Volatility (1 year)	13.64
Currency	USD	Full MCap bn USD	0.35
Base Date	31 Dec 2013	Float MCap bn USD	0.35
Base Value	100.00	Correlation* (1 year)	0.28

* S&P Global 1200 Air Freight and Logistics

FUNDAMENTALS*

Price/Earnings Trailing	26.99
Price/Book	2.67
Price/Sales	10.53
Price/Cash Flow	27.28
Dividend Yield	2.19

* as of 31 Aug 2021

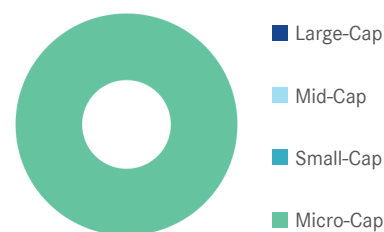
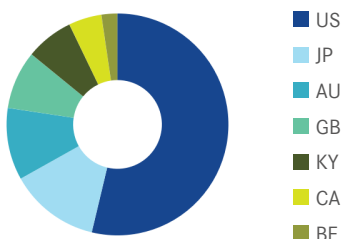
ANNUALISED PERFORMANCE*

1 Month	0.00%
1 Year	22.98%
3 Years	20.80%
5 Years	17.65%
Since Inception	18.58%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	18	53.75%
Japan	9	13.13%
Australia	2	10.51%
United Kingdom	3	8.51%
Cayman Islands	3	6.97%
Canada	4	4.80%
Belgium	1	2.33%

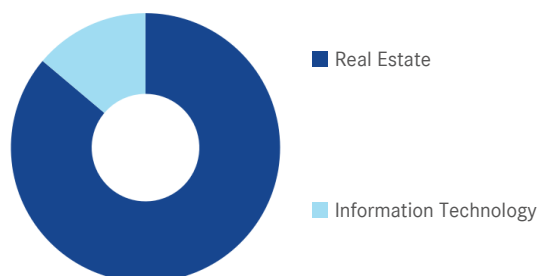


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	40	100.00%

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Sector Weightings

Sector	Count	Weight
Real Estate	34	85.50%
Information Technology	5	13.73%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Equinix Inc	US	7.96%	SEGRO PLC	39.04%	2.99%
PROLOGIS INC	US	7.92%	WAREHOUSES DE PAUW SCA	32.86%	2.50%
Digital Realty Trust	US	7.42%	TRITAX BIG BOX REIT PLC	41.28%	2.09%
GOODMAN GROUP ORD UNIT	AU	6.98%	GDS Holdings Ltd. ADR A	-38.86%	1.09%
SEGRO PLC	GB	5.42%	DAIWA HOUSE REIT INVESTMENT CORP	33.36%	1.02%
CyrusOne Inc	US	3.75%			
GDS Holdings Ltd. ADR A	CN	3.56%			
NEXTDC LTD	AU	3.53%	Worst Performing Components	YTD	1 Day
DUKE REALTY CORP	US	3.49%	AMERICOLD REALTY TRUST	-14.33%	-8.29%
Coresite Realty Corp	US	3.41%	ITOCHU ADVANCE LOGISTICS INVESTMENT	18.63%	-2.26%
SWITCH INC	US	3.23%	MITSUBISHI ESTATE LOGISTICS REIT INV	14.89%	-2.03%
IRON MTN INC	US	2.89%	MITSUI FUDOSAN LOGISTICS PARK INC	16.37%	-1.90%
Subtotal		59.57%	LASALLE LOGIPORT REIT	14.46%	-1.83%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	-	-	-	-	-	-	-
Total Return Net	BDLRTNTR	DE000SLA8KU3	SLA8KU	BMGR547	BDLRTNTR	.BDLRTNTR	49384187
Total Return Gross	-	-	-	-	-	-	-

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