

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 379.65/98.70 379.65/301.24

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mIn USD. Six-month average-daily-value-traded of at least 2 mIn 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)	14.07
Currency	USD	Full MCap bn USD	0.36
Base Date	31 Dec 2013	Float MCap bn USD	0.36
Base Value	100.00	Correlation* (1 year)	0.27

* S&P Global 1200 Air Freight and Logistics

FUNDAMENTALS*

Price/Earnings Trailing	30.00
Price/Book	2.63
Price/Sales	10.55
Price/Cash Flow	26.59
Dividend Yield	2.19

* as of 31 Jul 2021

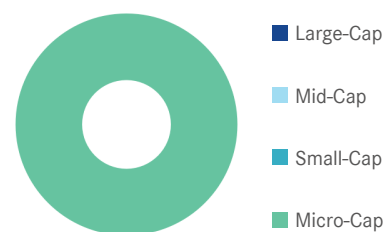
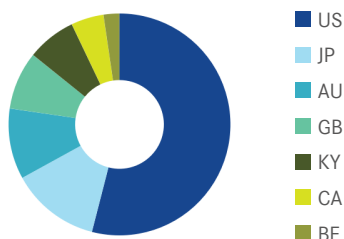
ANNUALISED PERFORMANCE*

1 Month	3.57%
1 Year	18.32%
3 Years	21.23%
5 Years	17.80%
Since Inception	19.01%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	18	54.02%
Japan	9	12.99%
Australia	2	10.31%
United Kingdom	3	8.48%
Cayman Islands	3	7.14%
Canada	4	4.77%
Belgium	1	2.31%

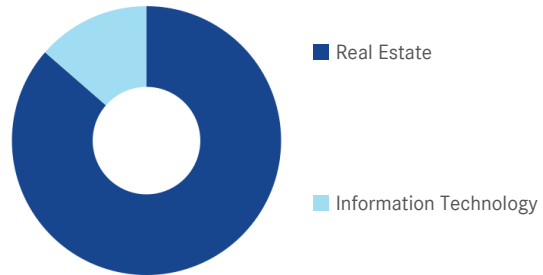


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	40	100.00%

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Sector Weightings

Sector	Count	Weight
Real Estate	34	85.75%
Information Technology	5	13.48%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
PROLOGIS INC	US	8.07%	GDS Holdings Ltd. ADR A	-40.21%	9.36%
Equinix Inc	US	7.74%	Chindata Group Holdings Limited ADR	-53.42%	7.72%
Digital Realty Trust	US	7.53%	21Vianet Group Inc	-45.92%	5.10%
GOODMAN GROUP ORD UNIT	AU	6.99%	DAIWA HOUSE REIT INVESTMENT CORP	26.96%	2.97%
SEGRO PLC	GB	5.33%	Uniti Group Inc	15.48%	2.89%
DUKE REALTY CORP	US	3.64%			
CyrusOne Inc	US	3.62%			
GDS Holdings Ltd. ADR A	CN	3.42%	Worst Performing Components	YTD	1 Day
NEXTDC LTD	AU	3.32%	INDUSTRIAL LOGISTICS PROPERTIES TRUS	22.12%	-0.36%
Coresite Realty Corp	US	3.27%	MONMOUTH REIT-CLASS A	11.90%	-0.21%
SWITCH INC	US	3.03%	AMERICOLD REALTY TRUST	-0.65%	-0.08%
IRON MTN INC	US	2.98%	GOODMAN GROUP ORD UNIT	13.89%	-0.05%
Subtotal		58.93%	LASALLE LOGIPORT REIT	13.61%	-0.02%

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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