

BlueStar Data Center and Logistics Real Estate Index

An 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. It has been licensed to underlie financial products with currently USD 33.9 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	371.29/98.70	371.29/284.03

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mln 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	41
Type	Sector	Volatility (1 year)	14.78
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)	0.2706

* S&P Global 1200 Air Freight and Logistics

FUNDAMENTALS*

Price/Earnings Trailing	37.24
Price/Book	2.49
Price/Sales	11.02
Price/Cash Flow	24.56
Dividend Yield	2.51

* as of 31 May 2021

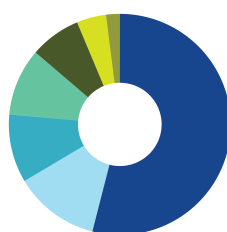
ANNUALISED PERFORMANCE*

1 Month	4.85%
1 Year	27.66%
3 Years	21.70%
5 Years	18.14%
Since Inception	18.75%

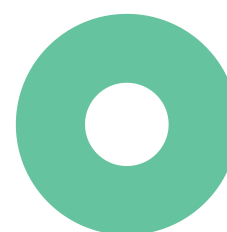
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	19	54.00%
Japan	9	12.44%
Australia	2	10.01%
Cayman Islands	3	9.83%
United Kingdom	3	7.44%
Canada	4	4.27%
Belgium	1	2.00%



■ US
■ JP
■ AU
■ KY
■ GB
■ CA
■ BE



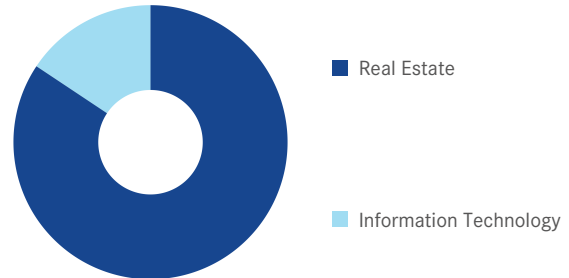
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

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)	41	100.00%

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Sector Weightings

Sector	Count	Weight
Real Estate	36	84.37%
Information Technology	5	15.63%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
EQUINIX INC	US	7.49%	MITSUI FUDOSAN LOGISTICS PARK INC	9.76%	3.35%
PROLOGIS INC	US	7.43%	JAPAN LOGISTICS FUND INC ORD	5.78%	2.68%
DIGITAL REALTY TRUST INC	US	7.16%	IND & INFRA FU/D	5.44%	1.74%
GOODMAN GROUP ORD UNIT	AU	6.85%	21Vianet Group Inc	-32.89%	1.66%
GDS HOLDINGS LTD	KY	4.98%	UNITI GROUP INC	-6.86%	1.43%
SEGRE PLC	GB	4.68%			
CYRUSONE INC	US	3.48%			
DUKE REALTY CORP	US	3.40%	Worst Performing Components	YTD	1 Day
NEXTDC LTD	AU	3.16%	NEXTDC LTD	-7.08%	-2.01%
QTS REALTY TRUST INC-CL A	US	3.12%	IRON MTN INC	47.93%	-1.47%
CORESITE REALTY CORP	US	3.02%	PS BUSINESS PARKS INC/CA	12.61%	-1.36%
IRON MTN INC	US	2.74%	Chindata Group Holdings Limited ADR	-37.27%	-0.99%
Subtotal		57.49%	SEGRE PLC	20.05%	-0.93%

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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