

# BlueStar E-Commerce, Payments, and Logistics Index

The tiered equal weight index tracks the performance of global companies that derive 50% of revenue from e-commerce, e-payments, or logistics industries. The index rebalances tier weights based on a proprietary signal.

## Key Features



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	714.93/43.30	714.93/508.97

### Size and Liquidity Requirements

FF MCap of at least 2 billion USD (500 million for logistics software and logistics automation equipment). Three month average-daily-trading volume of at least 1 million USD at review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at review and also at the two previous reviews.

### Universe

Companies have to generate at least 50% of revenues from logistics.

### Diversification

Companies are weighted according to a tiered equal weight strategy.

### Review

Semi-annual in June and December, and in case of trigger events.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	01 Mar 2021	<b>Components</b>	92
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	13.96
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	0.71
<b>Base Date</b>	29 Dec 2006	<b>Float MCap bn USD</b>	0.71
<b>Base Value</b>	100.00	<b>Correlation* (1 year)</b>	0.00

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### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	23.43
<b>Price/Book</b>	3.05
<b>Price/Sales</b>	2.03
<b>Price/Cash Flow</b>	15.75
<b>Dividend Yield</b>	1.44

\* as of 31 Jul 2021

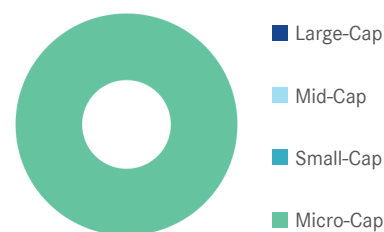
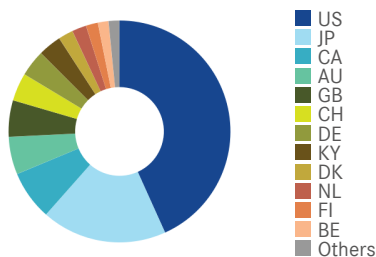
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	3.95%
<b>1 Year</b>	34.17%
<b>3 Years</b>	27.37%
<b>5 Years</b>	26.03%
<b>Since Inception</b>	14.34%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	40	43.28%
Japan	12	18.24%
Canada	6	7.21%
Australia	4	5.49%
United Kingdom	5	5.31%
Switzerland	3	4.09%
Germany	4	3.86%
Cayman Islands	7	3.37%
Denmark	1	2.16%
Netherlands	2	2.11%
Finland	2	1.74%
Belgium	1	1.55%
Others	5	1.57%

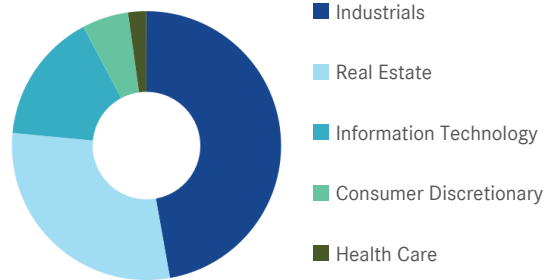


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	92	100.00%

## BlueStar E-Commerce, Payments, and Logistics Index

### Sector Weightings

Sector	Count	Weight
Industrials	28	46.65%
Real Estate	20	28.94%
Information Technology	27	15.54%
Consumer Discretionary	15	5.49%
Health Care	1	2.17%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
HITACHI TRANSPORT SYSTEM CO LTD ORD	JP	2.55%	ZTO EXPRESS CAYMAN INC	-4.38%	6.10%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS	US	2.29%	CRYOPORT INC	43.69%	4.04%
HUNT J B TRANS SVCS INC	US	2.26%	PayPal Holdings Inc.	23.17%	3.64%
LANDSTAR SYSTEM INC	US	2.17%	ETSY INC	22.37%	3.47%
CRYOPORT INC	US	2.17%	DAIWA HOUSE REIT INVESTMENT CORP	26.96%	2.97%
DSV PANALPINA A S	DK	2.16%			
KUEHNE & NAGEL INTERNATIONAL AG	CH	2.13%			
RYDER SYSTEM INC	US	2.08%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
EXPEDITORS INTL WASH INC	US	2.08%	STONECO LTD	-41.02%	-4.09%
SG HOLDINGS CO LTD	JP	2.01%	Baozun Inc. ADR	-36.07%	-3.60%
FORWARD AIR CORP	US	1.94%	Alliance Data Systems Corp	28.55%	-3.32%
QUBE HOLDINGS LTD	AU	1.92%	Shift4 Payments, Inc.-A	13.50%	-2.21%
<b>Subtotal</b>		<b>25.76%</b>	Global Payments Inc	-24.98%	-1.73%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BECLG	DE000SL0C5G7	SL0C5G	BMH3LV3	BECLG	.BECLG	110161089
<b>Total Return Net</b>	BECLGNTR	DE000SL0C5H5	SL0C5H	BMH3LY6	BECLGNTR	.BECLGNTR	110161092
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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