

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



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.

	All Time High/Low	52-Week High/Low
Total Return Net Index	861.00/44.75	861.00/546.54

Index Data

INDEX PARAMETERS

Launch Date	01 Mar 2021	Components	91
Type	Sector	Volatility (1 year)	14.28
Currency	USD	Full MCap bn USD	0.70
Base Date	29 Dec 2006	Float MCap bn USD	0.70
Base Value	100.00	Correlation* (1 year)	0.0000

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FUNDAMENTALS*

Price/Earnings Trailing	29.82
Price/Book	3.05
Price/Sales	1.45
Price/Cash Flow	12.39
Dividend Yield	1.30

* as of 31 May 2021

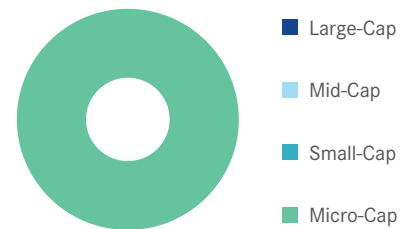
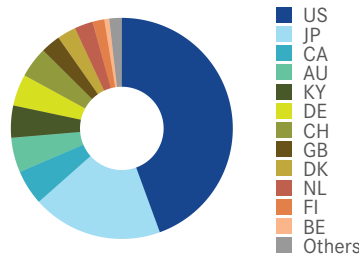
ANNUALISED PERFORMANCE*

1 Month	1.49%
1 Year	57.45%
3 Years	30.28%
5 Years	28.82%
Since Inception	15.99%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	39	44.45%
Japan	12	18.99%
Canada	6	5.14%
Australia	4	5.06%
Cayman Islands	7	4.72%
Germany	4	4.62%
Switzerland	3	4.49%
United Kingdom	5	2.88%
Denmark	1	2.72%
Netherlands	2	2.70%
Finland	2	1.73%
Belgium	1	0.69%
Others	5	1.82%

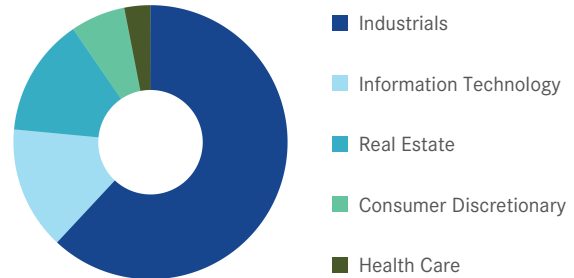


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	91	100.00%

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Sector Weightings

Sector	Count	Weight
Industrials	28	61.96%
Information Technology	27	14.52%
Real Estate	20	13.99%
Consumer Discretionary	15	6.44%
Health Care	1	3.08%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
HITACHI TRANSPORT SYSTEM CO LTD ORD	JP	3.47%	COUPANG INC	-14.40%	10.22%
CRYOPORT INC	US	3.08%	PINDUODUO INC	-24.83%	6.92%
EXPEDITORS INTL WASH INC	US	2.84%	JD.COM INC	-9.27%	3.41%
MARUWA UNYU KIKAN CO LTD	JP	2.77%	JAPAN LOGISTICS FUND INC ORD	5.78%	2.68%
LANDSTAR SYSTEM INC	US	2.74%	KINAXIS INC	-6.01%	2.68%
XPO LOGISTICS INC	US	2.72%			
DSV PANALPINA A S	DK	2.72%			
HUNT J B TRANS SVCS INC	US	2.72%			
KUEHNE & NAGEL INTERNATIONAL AG	CH	2.70%			
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US	2.68%			
C H ROBINSON WORLDWIDE INC	US	2.66%			
FORWARD AIR CORP	US	2.65%			
Subtotal		33.74%			

Worst Performing Components	YTD	1 Day
Wix.com Ltd	16.89%	-2.39%
OZON HOLDINGS PLC	43.13%	-2.13%
EDENRED	3.17%	-1.90%
NUVEI CORP-SUBORDINATE VTG	30.28%	-1.77%
FISERV INC	-6.39%	-1.42%

Symbols

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

For further information visit www.mvis-indices.com

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