

BlueStar Europe Travel and Vacation Index

The index provides exposure to the European Travel and Vacation industry.

Key Features



Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mln USD. Three-month average-daily-value-traded of at least 2 mln USD.

Universe

Companies active in the travel and vacation industry.

Diversification

Company weightings are capped at 8%.

Review

Semi-annual in June and December.

All Time High/Low **52-Week High/Low**

Total Return Net Index 118.14/42.89 88.75/49.62

Index Data

INDEX PARAMETERS

Launch Date	12 May 2021	Components	25
Type	Sector	Volatility (1 year)	39.25
Currency	EUR	Full MCap bn USD	69.42
Base Date	31 Dec 2015	Float MCap bn USD	69.42
Base Value	100.00	Correlation* (1 year)	0.71

* MSCI World Hotels Restaurants & Leisure

FUNDAMENTALS*

Price/Earnings Trailing	-0.79
Price/Book	2.83
Price/Sales	0.69
Price/Cash Flow	19.36
Dividend Yield	0.99

* as of 31 Jul 2021

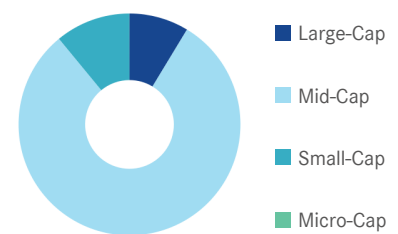
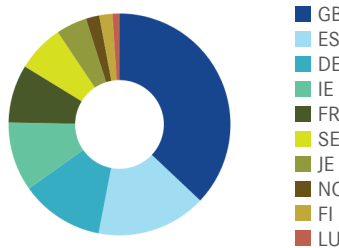
ANNUALISED PERFORMANCE*

1 Month	-1.73%
1 Year	25.96%
3 Years	-12.38%
5 Years	-1.74%
Since Inception	-4.87%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United Kingdom	8	37.06%
Spain	3	15.98%
Germany	3	12.18%
Ireland	2	10.07%
France	2	8.47%
Sweden	3	6.86%
Jersey	1	4.50%
Norway	1	1.96%
Finland	1	1.89%
Luxembourg	1	1.03%

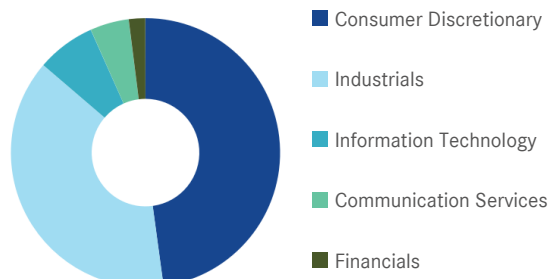


Size	Count	Weight
Large-Cap (> 6 bn)	1	8.69%
Mid-Cap (1.5 bn - 6 bn)	18	80.33%
Small-Cap (0.2 bn - 1.5 bn)	6	10.98%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Consumer Discretionary	12	47.88%
Industrials	10	38.39%
Information Technology	1	7.08%
Communication Services	1	4.65%
Financials	1	2.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WHITBREAD PLC	GB	8.69%	NORWEGIAN AIR SHUTTLE ASA	-75.67%	3.83%
RYANAIR HOLDINGS PLC	IE	7.98%	DALATA HOTEL GROUP PLC	-3.06%	2.12%
INTERCONTINENTAL HOTELS GROUP PLC	GB	7.97%	SKISTAR AB CLASS B	59.85%	0.59%
AMADEUS IT GROUP SA CLASS A	ES	7.08%	SCANDIC HOTELS GROUP AB	-6.60%	0.36%
INTERNATIONAL CONSOLIDATED AIRLINES	ES	6.60%	FINNAIR OYJ	-15.06%	0.29%
ACCOR SA	FR	6.21%			
CARNIVAL PLC	GB	4.68%			
CTS EVENTIM AG & CO KGAA	DE	4.65%	Worst Performing Components	YTD	1 Day
WIZZ AIR HOLDINGS PLC	JE	4.50%	DEUTSCHE LUFTHANSA AG	-23.18%	-1.41%
TUI AG	DE	4.18%	AIR FRANCE-KLM	-25.10%	-1.38%
EASYJET PLC	GB	4.02%	MELIA HOTELS INTERNATIONAL SA	1.09%	-1.21%
TRAINLINE PLC	GB	3.75%	TUI AG	7.73%	-1.03%
Subtotal		70.30%	ACCOR SA	-6.01%	-0.75%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BETOR	DE000SL0C218	SL0C21	BNXM0L4	BETOR	.BETOR	111443864
Total Return Net	BETORNTR	DE000SL0C226	SL0C22	BNXM0M5	BETORNTR	.BETORNTR	111443868
Total Return Gross	-	-	-	-	-	-	-

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