

BlueStar Europe Travel and Vacation Index

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

Key Features



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

Total Return Net Index 123.40/46.27 95.73/53.53

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.

Index Data

INDEX PARAMETERS

Launch Date	12 May 2021
Type	Sector
Currency	EUR
Base Date	31 Dec 2015
Base Value	100.00

Components	25
Volatility (1 year)	41.03
Full MCap bn USD	70.77
Float MCap bn USD	70.77
Correlation* (1 year)	0.7033

FUNDAMENTALS*

Price/Earnings Trailing	-1.50
Price/Book	2.99
Price/Sales	0.79
Price/Cash Flow	11.33
Dividend Yield	1.14

ANNUALISED PERFORMANCE*

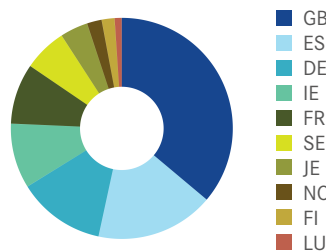
1 Month	-6.94%
1 Year	31.76%
3 Years	-10.63%
5 Years	1.17%
Since Inception	-3.32%

* MSCI World Hotels Restaurants & Leisure Index * as of 31 May 2021

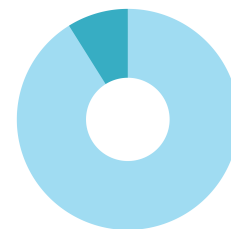
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United Kingdom	8	36.15%
Spain	3	17.23%
Germany	3	12.81%
Ireland	2	9.51%
France	2	8.86%
Sweden	3	6.33%
Jersey	1	4.05%
Norway	1	2.14%
Finland	1	1.89%
Luxembourg	1	1.03%



- GB
- ES
- DE
- IE
- FR
- SE
- JE
- NO
- FI
- LU



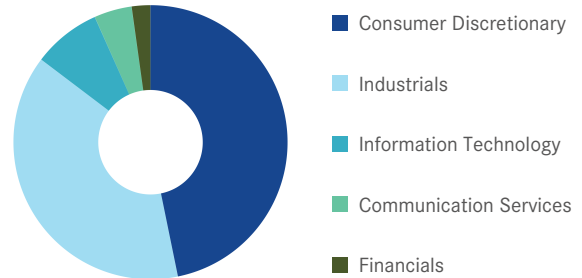
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	20	91.09%
Small-Cap (0.2 bn - 1.5 bn)	5	8.91%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

BlueStar Europe Travel and Vacation Index

Sector Weightings

Sector	Count	Weight
Consumer Discretionary	12	46.81%
Industrials	10	38.51%
Information Technology	1	8.02%
Communication Services	1	4.47%
Financials	1	2.20%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WHITBREAD PLC	GB	8.24%	SKISTAR AB CLASS B	32.27%	2.02%
INTERCONTINENTAL HOTELS GROUP PLC	GB	8.08%	FINNAIR OYJ	-12.42%	1.03%
AMADEUS IT GROUP SA CLASS A	ES	8.02%	SCANDIC HOTELS GROUP AB	-7.49%	0.60%
RYANAIR HOLDINGS PLC	IE	7.45%	SAS AB	11.04%	0.46%
INTERNATIONAL CONSOLIDATED AIRLINES ...	ES	6.89%	WHITBREAD PLC	1.79%	0.29%
ACCOR SA	FR	6.56%			
CARNIVAL PLC	GB	4.75%			
TUI AG	DE	4.75%			
CTS EVENTIM AG & CO KGAA	DE	4.47%			
EASYJET PLC	GB	4.32%			
WIZZ AIR HOLDINGS PLC	JE	4.05%			
JET2 PLC	GB	3.61%			
Subtotal		71.19%			

Worst Performing Components	YTD	1 Day
TUI AG	26.18%	-5.09%
ON THE BEACH GROUP PLC	-11.70%	-4.50%
NORWEGIAN AIR SHUTTLE ASA	-72.62%	-4.18%
AMADEUS IT GROUP SA CLASS A	-3.65%	-3.90%
WIZZ AIR HOLDINGS PLC	2.00%	-3.43%

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	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.