

# BlueStar Global Logistics Index

The BlueStar Global Logistics Index (BLOGR) tracks the performance of the largest and most liquid companies in the global logistics industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue or operating asset value from products and services related to the logistics industry, such as third party logistics services, parcel delivery and express courier services, REITS, logistics software, or logistics and warehouse automation equipment.

## Key Features



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

**Total Return Net Index**      632.54/42.70      632.54/477.44

### Size and Liquidity Requirements

FF MCap of at least 2b USD (500m for logistics technology). Three month average-daily-trading volume of at least 1m USD at review and also at the previous two reviews. At least 250k 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 e-commerce, payments or 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>	05 May 2022	<b>Components</b>	65
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	14.85
<b>Currency</b>	EUR	<b>Full MCap</b> bn USD	2,079.02
<b>Base Date</b>	29 Dec 2006	<b>Float MCap</b> bn USD	1,532.14
<b>Base Value</b>	100.00	<b>Correlation*</b> (1 year)	0.99

\* BlueStar Global Logistics Benchmark Index

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	15.07
<b>Price/Book</b>	2.02
<b>Price/Sales</b>	1.45
<b>Price/Cash Flow</b>	11.68
<b>Dividend Yield</b>	2.22

\* as of 30 Jun 2022

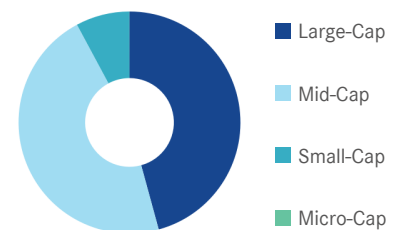
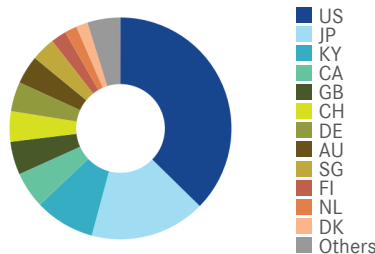
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-3.69%
<b>1 Year</b>	-12.60%
<b>3 Years</b>	11.38%
<b>5 Years</b>	12.87%
<b>Since Inception</b>	10.83%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	23	37.35%
Japan	10	16.82%
Cayman Islands	6	8.80%
Canada	4	5.27%
United Kingdom	3	4.85%
Switzerland	3	4.43%
Germany	3	4.29%
Australia	3	4.16%
Singapore	2	3.50%
Finland	2	2.27%
Netherlands	1	1.77%
Denmark	1	1.67%
Others	4	4.83%

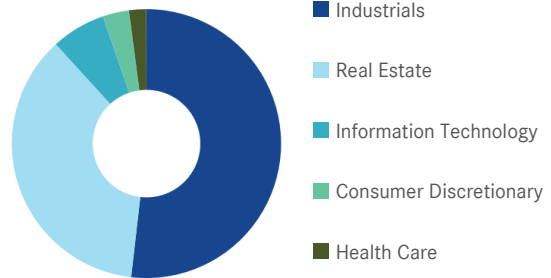


Size	Count	Weight
Large-Cap (> 6 bn)	28	45.77%
Mid-Cap (1.5 bn - 6 bn)	31	46.38%
Small-Cap (0.2 bn - 1.5 bn)	6	7.85%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar Global Logistics Index

### Sector Weightings

Sector	Count	Weight
Industrials	33	51.83%
Real Estate	22	36.40%
Information Technology	6	6.55%
Consumer Discretionary	3	3.13%
Health Care	1	2.09%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CRYOPORT INC	US	2.09%	CRYOPORT INC	-46.58%	6.32%
FEDEX CORP	US	2.07%	SPS COMMERCE INC	-19.59%	2.21%
UNITED PARCEL SERVICE-CL B	US	1.94%	AMAZON.COM INC	-34.67%	1.42%
DUKE REALTY CORP	US	1.88%	GLP J-REIT/D	-28.67%	1.24%
YAMATO HDG.	JP	1.88%	MANHATTAN ASSOCIATES INC	-24.73%	1.10%
ZTO EXPRESS CAYMAN INC	KY	1.84%			
Full Truck Alliance Co. Ltd. ADR	CN	1.84%			
JD LOGISTICS INC	KY	1.84%			
KUEHNE & NAGEL INTERNATIONAL AG	CH	1.83%			
DEUTSCHE POST AG	DE	1.82%			
SG HOLDINGS CO LTD	JP	1.82%			
LANDSTAR SYSTEM INC	US	1.80%			
<b>Subtotal</b>		<b>22.65%</b>			

Worst Performing Components	YTD	1 Day
Full Truck Alliance Co. Ltd. ADR	-1.55%	-10.53%
TUSIMPLE HOLDINGS INC	-79.14%	-6.15%
Konecranes Oyj	-35.80%	-5.14%
WAREHOUSES DE PAUW SCA	-32.86%	-5.05%
AUTOSTORE HOLDINGS LTD	-58.26%	-4.61%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BLOGR	DE000SL0FUN4	SL0FUN	BQ0GRY2	BLOGR	.BLOGR	118655361
<b>Total Return Net</b>	BLOGRNTR	DE000SL0A105	SL0A10	BMGR581	BLOGRNTR	.BLOGRNTR	56586684
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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