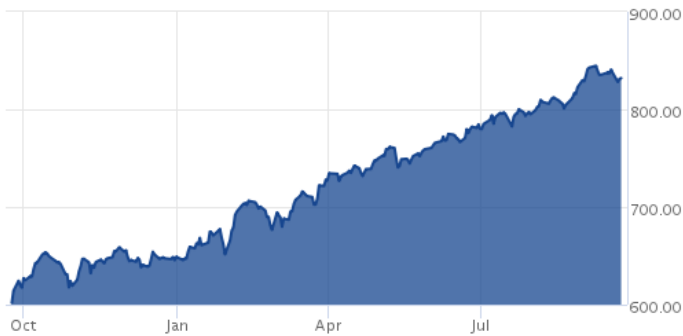


BlueStar Global Logistics Index

The tiered equal weight index tracks the performance of globally-listed companies that derive at least 50% of their revenue or operating asset value from products and services related to the logistics industry. The index rebalances tier weights based on a proprietary signal. The pure-play index contains only companies which are engaged primarily in: third party logistics services, parcel delivery and express courier services including e-commerce companies with integrated logistics, logistics or warehouse real estate, logistics software, or logistics and warehouse automation equipment.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	844.65/45.93	844.65/601.81

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

Launch Date	23 Oct 2020	Components	60
Type	Sector	Volatility (1 year)	11.16
Currency	EUR	Full MCap bn USD	2,579.22
Base Date	29 Dec 2006	Float MCap bn USD	1,931.42
Base Value	100.00	Correlation* (1 year)	0.99

* BlueStar Global Logistics Benchmark Index

FUNDAMENTALS*

Price/Earnings Trailing	20.37
Price/Book	2.76
Price/Sales	1.99
Price/Cash Flow	15.44
Dividend Yield	1.71

* as of 31 Aug 2021

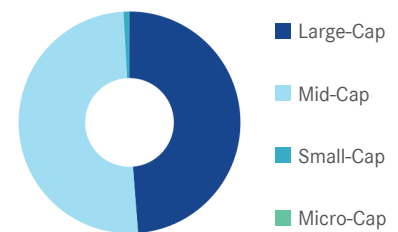
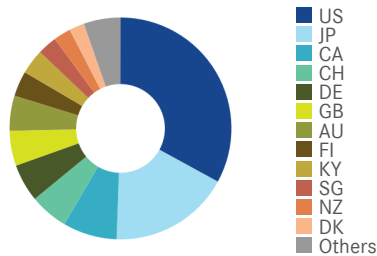
ANNUALISED PERFORMANCE*

1 Month	3.41%
1 Year	37.62%
3 Years	25.19%
5 Years	22.51%
Since Inception	15.46%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	22	32.97%
Japan	10	17.58%
Canada	4	7.91%
Switzerland	3	5.57%
Germany	3	5.52%
United Kingdom	3	5.11%
Australia	3	5.10%
Finland	2	3.70%
Cayman Islands	3	3.60%
Singapore	2	2.88%
New Zealand	1	2.51%
Denmark	1	2.18%
Others	3	5.38%

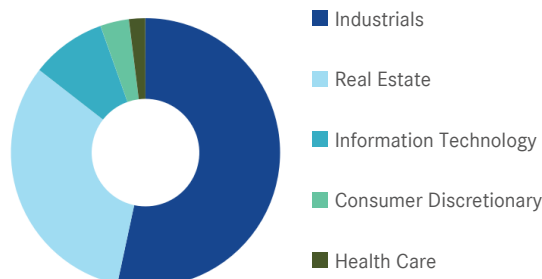


Size	Count	Weight
Large-Cap (> 6 bn)	31	48.77%
Mid-Cap (1.5 bn - 6 bn)	28	50.37%
Small-Cap (0.2 bn - 1.5 bn)	1	0.86%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

BlueStar Global Logistics Index

Sector Weightings

Sector	Count	Weight
Industrials	29	53.37%
Real Estate	22	32.15%
Information Technology	5	9.06%
Consumer Discretionary	3	3.44%
Health Care	1	1.98%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SG HOLDINGS CO LTD	JP	2.55%	Baozun Inc. ADR	-43.06%	3.82%
Daifuku Co	JP	2.53%	SPS COMMERCE INC	48.92%	3.55%
MAINFREIGHT LTD	NZ	2.51%	CARGOTEC OYJ CLASS B	38.93%	3.27%
QUBE HOLDINGS LTD	AU	2.35%	RYDER SYSTEM INC	30.43%	2.73%
SPS COMMERCE INC	US	2.26%	KINAXIS INC	9.87%	2.49%
JUNGHEINRICH AG PREF	DE	2.25%			
KNIGHT-SWIFT TRANSPORTATION HOLDINGS	US	2.21%			
KINAXIS INC	CA	2.19%	Worst Performing Components	YTD	1 Day
DSV AS	DK	2.18%	FEDEX CORP	-11.06%	-9.12%
POSTNL NV	NL	2.09%	DAIWA HOUSE REIT INVESTMENT CORP	29.20%	-3.12%
DEUTSCHE POST AG	DE	2.06%	NIPPON PROLOGIS REIT INC	16.28%	-2.38%
Kardex holding AG	CH	2.04%	UNITED PARCEL SERVICE-CL B	11.86%	-2.33%
Subtotal		27.22%	IND & INFRA FU/D	6.44%	-2.27%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	-	-	-	-	-	-	-
Total Return Net	BLOGRNTR	DE000SL0A105	SL0A10	BMGR581	BLOGRNTR	.BLOGRNTR	56586684
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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