

# 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
<b>Total Return Net Index</b>	829.97/45.93	829.97/597.27

### 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>	23 Oct 2020	<b>Components</b>	60
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	11.88
<b>Currency</b>	EUR	<b>Full MCap bn USD</b>	2,581.93
<b>Base Date</b>	29 Dec 2006	<b>Float MCap bn USD</b>	1,933.84
<b>Base Value</b>	100.00	<b>Correlation* (1 year)</b>	0.99

\* BlueStar Global Logistics Benchmark Index

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	20.44
<b>Price/Book</b>	2.76
<b>Price/Sales</b>	1.99
<b>Price/Cash Flow</b>	15.44
<b>Dividend Yield</b>	1.71

\* as of 31 Jul 2021

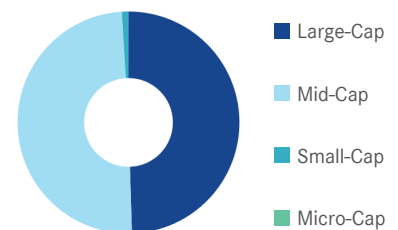
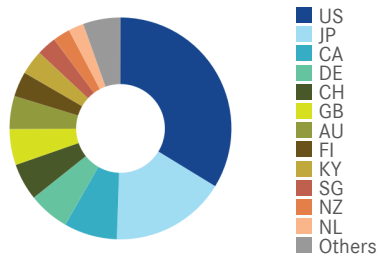
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	4.41%
<b>1 Year</b>	36.09%
<b>3 Years</b>	24.41%
<b>5 Years</b>	22.81%
<b>Since Inception</b>	15.51%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	22	33.74%
Japan	10	16.80%
Canada	4	7.77%
Germany	3	5.98%
Switzerland	3	5.39%
United Kingdom	3	5.24%
Australia	3	4.81%
Finland	2	3.65%
Cayman Islands	3	3.57%
Singapore	2	2.87%
New Zealand	1	2.50%
Netherlands	1	2.22%
Others	3	5.46%

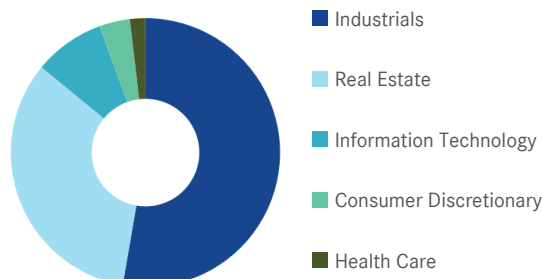


Size	Count	Weight
Large-Cap (> 6 bn)	32	49.51%
Mid-Cap (1.5 bn - 6 bn)	27	49.53%
Small-Cap (0.2 bn - 1.5 bn)	1	0.96%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar Global Logistics Index

### Sector Weightings

Sector	Count	Weight
Industrials	28	52.24%
Real Estate	22	32.91%
Information Technology	5	8.46%
Consumer Discretionary	3	3.62%
Health Care	1	1.85%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
JUNGHEINRICH AG PREF	DE	2.50%	ZTO EXPRESS CAYMAN INC	-4.38%	6.10%
MAINFREIGHT LTD	NZ	2.50%	CRYOPORT INC	43.69%	4.04%
KINAXIS INC	CA	2.27%	DAIWA HOUSE REIT INVESTMENT CORP	26.96%	2.97%
SG HOLDINGS CO LTD	JP	2.27%	DUKE REALTY CORP	32.00%	2.55%
QUBE HOLDINGS LTD	AU	2.24%	STAG INDUSTRIAL INC	39.64%	2.55%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS	US	2.23%			
POSTNL NV	NL	2.22%			
Daifuku Co	JP	2.19%			
DEUTSCHE POST AG	DE	2.14%			
DSV PANALPINA A S	DK	2.12%			
Interroll Holding AG Reg	CH	2.04%			
UNITED PARCEL SERVICE-CL B	US	2.02%			
<b>Subtotal</b>		26.75%			

Worst Performing Components	YTD	1 Day
Baozun Inc. ADR	-36.07%	-3.60%
WISETECH GLOBAL LTD	40.77%	-1.32%
FEDEX CORP	2.80%	-0.88%
GXO LOGISTICS INC	55.83%	-0.82%
HITACHI TRANSPORT SYSTEM CO LTD ORD	42.28%	-0.69%

### Symbols

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

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