

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	784.64/45.93	784.64/528.56

Size and Liquidity Requirements

FF MCap of at least 2 billion USD (500 million for logistics technology). Three month average-daily-trading volume of at least 1 million USD at review and also at the previous two reviews. At least 250,000 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.

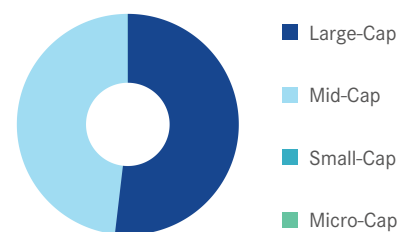
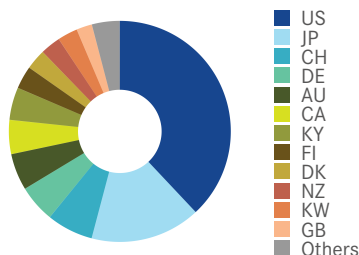
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	23 Oct 2020	Components	59	Price/Earnings Trailing	9.14	1 Month	3.35%
Type	Sector	Volatility (1 year)	12.27	Price/Book	2.91	1 Year	48.45%
Currency	EUR	Full MCap bn USD	2,745.39	Price/Sales	1.48	3 Years	24.44%
Base Date	29 Dec 2006	Float MCap bn USD	2,060.47	Price/Cash Flow	13.42	5 Years	23.69%
Base Value	100.00	Correlation* (1 year)	0.9890	Dividend Yield	1.36	Since Inception	15.26%

* BlueStar Global Logistics Benchmark Index * as of 31 May 2021 * Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	21	38.03%
Japan	10	16.07%
Switzerland	3	6.78%
Germany	3	5.44%
Australia	3	5.39%
Canada	4	4.98%
Cayman Islands	3	4.77%
Finland	2	3.34%
Denmark	1	2.98%
New Zealand	1	2.97%
Kuwait	1	2.93%
United Kingdom	3	2.28%
Others	4	4.06%

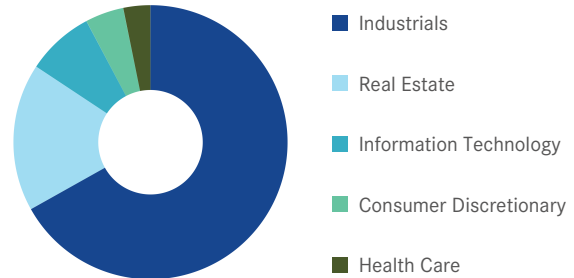


Size	Count	Weight
Large-Cap (> 6 bn)	29	51.89%
Mid-Cap (1.5 bn - 6 bn)	30	48.11%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Industrials	28	66.89%
Real Estate	22	17.42%
Information Technology	5	7.95%
Consumer Discretionary	3	4.54%
Health Care	1	3.20%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CRYOPOINT INC	US	3.20%	JAPAN LOGISTICS FUND INC ORD	5.78%	2.68%
KUEHNE & NAGEL INTERNATIONAL AG	CH	3.11%	KINAXIS INC	-6.01%	2.68%
HITACHI TRANSPORT SYSTEM CO LTD ORD	JP	3.08%	FRASERS LOGISTICS & COMMERCIAL	4.06%	1.97%
EXPEDITORS INTL WASH INC	US	3.06%	CARGOTEC OYJ CLASS B	29.40%	1.82%
QUBE HOLDINGS LTD	AU	3.03%	IND & INFRA FU/D	5.44%	1.74%
DSV PANALPINA A S	DK	2.98%			
MAINFREIGHT LTD	NZ	2.97%			
C H ROBINSON WORLDWIDE INC	US	2.97%			
LANDSTAR SYSTEM INC	US	2.96%			
NIPPON EXPRESS CO LTD ORD	JP	2.93%			
AGILITY	KW	2.93%			
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US	2.92%			
Subtotal		36.13%			

Worst Performing Components	YTD	1 Day
QUBE HOLDINGS LTD	2.86%	-1.39%
CRYOPOINT INC	50.16%	-1.29%
MAPLETREE LOGISTICS TRUST	2.06%	-1.12%
NIPPON EXPRESS CO LTD ORD	16.38%	-1.05%
SEGO PLC	20.05%	-0.93%

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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