

BlueStar Global Logistics Benchmark 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 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 635.75/42.70 635.75/489.02

Size and Liquidity Requirements

FF MCap of at least 2 billion USD (500 million for technology components). 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 logistics.

Diversification

Companies are weighted according to a tiered equal weight strategy.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	05 May 2022	Components	65
Type	Sector	Volatility (1 year)	15.08
Currency	EUR	Full MCap bn USD	2,079.02
Base Date	29 Dec 2006	Float MCap bn USD	1,532.14
Base Value	100.00	Correlation* (1 year)	0.99

* BlueStar Global Logistics Index

FUNDAMENTALS*

Price/Earnings Trailing	16.12
Price/Book	2.14
Price/Sales	1.22
Price/Cash Flow	10.34
Dividend Yield	2.20

* as of 30 Jun 2022

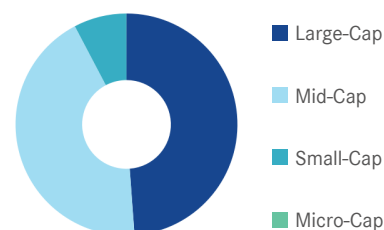
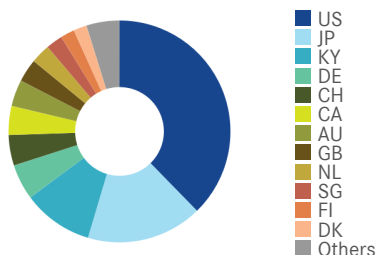
ANNUALISED PERFORMANCE*

1 Month	-3.06%
1 Year	-10.97%
3 Years	12.30%
5 Years	13.43%
Since Inception	11.01%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	23	37.71%
Japan	10	16.89%
Cayman Islands	6	10.28%
Germany	3	5.16%
Switzerland	3	4.46%
Canada	4	4.22%
Australia	3	3.86%
United Kingdom	3	3.36%
Netherlands	1	2.84%
Singapore	2	2.43%
Finland	2	2.06%
Denmark	1	1.92%
Others	4	4.82%

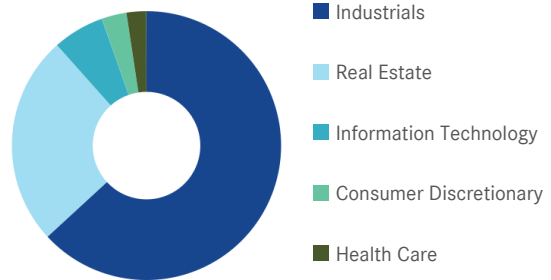


Size	Count	Weight
Large-Cap (> 6 bn)	28	48.86%
Mid-Cap (1.5 bn - 6 bn)	31	43.43%
Small-Cap (0.2 bn - 1.5 bn)	6	7.71%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Industrials	33	63.16%
Real Estate	22	25.25%
Information Technology	6	6.22%
Consumer Discretionary	3	2.97%
Health Care	1	2.40%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
FEDEX CORP	US	3.31%	CRYOPORT INC	-46.58%	6.32%
UNITED PARCEL SERVICE-CL B	US	3.11%	SPS COMMERCE INC	-19.59%	2.21%
YAMATO HDG.	JP	3.01%	AMAZON.COM INC	-34.67%	1.42%
ZTO EXPRESS CAYMAN INC	KY	2.96%	GLP J-REIT/D	-28.67%	1.24%
DEUTSCHE POST AG	DE	2.92%	MANHATTAN ASSOCIATES INC	-24.73%	1.10%
SG HOLDINGS CO LTD	JP	2.92%			
POSTNL NV	NL	2.84%			
CRYOPORT INC	US	2.40%			
Full Truck Alliance Co. Ltd. ADR	CN	2.11%			
JD LOGISTICS INC	KY	2.11%			
KUEHNE & NAGEL INTERNATIONAL AG	CH	2.10%			
LANDSTAR SYSTEM INC	US	2.06%			
Subtotal		31.85%			

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
Price Index	BLOGT	DE000SL0FUP9	SL0FUR	BQ0GRZ3	BLOGT	.BLOGT	118655362
Total Return Net	BLOGTNTR	DE000SL0A113	SL0A11	BMGR570	BLOGTNTR	.BLOGTNTR	56586682
Total Return Gross	-	-	-	-	-	-	-

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