

## 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 |
|-------------------------------|-------------------|------------------|
| <b>Total Return Net Index</b> | 663.87/41.90      | 663.87/473.16    |

#### 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   |             | FUNDAMENTALS*                |          | ANNUALISED PERFORMANCE*        |       |                        |        |
|--------------------|-------------|------------------------------|----------|--------------------------------|-------|------------------------|--------|
| <b>Launch Date</b> | 23 Oct 2020 | <b>Components</b>            | 60       | <b>Price/Earnings Trailing</b> | 21.30 | <b>1 Month</b>         | 3.54%  |
| <b>Type</b>        | Sector      | <b>Volatility (1 year)</b>   | 10.60    | <b>Price/Book</b>              | 2.92  | <b>1 Year</b>          | 38.97% |
| <b>Currency</b>    | EUR         | <b>Full MCap bn USD</b>      | 2,593.23 | <b>Price/Sales</b>             | 1.75  | <b>3 Years</b>         | 22.48% |
| <b>Base Date</b>   | 29 Dec 2006 | <b>Float MCap bn USD</b>     | 1,942.04 | <b>Price/Cash Flow</b>         | 14.35 | <b>5 Years</b>         | 20.49% |
| <b>Base Value</b>  | 100.00      | <b>Correlation* (1 year)</b> | 0.99     | <b>Dividend Yield</b>          | 1.60  | <b>Since Inception</b> | 13.65% |

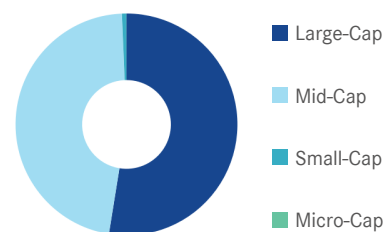
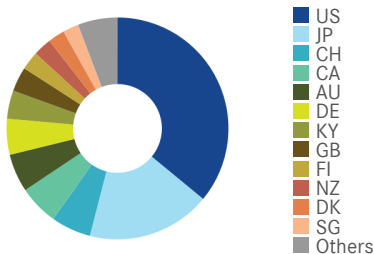
\* BlueStar Global Logistics Index

\* as of 31 Aug 2021

\* Total Return Net Index

### Country and Size Weightings

| Country        | Count | Weight |
|----------------|-------|--------|
| United States  | 22    | 35.98% |
| Japan          | 10    | 18.03% |
| Switzerland    | 3     | 5.82%  |
| Canada         | 4     | 5.78%  |
| Australia      | 3     | 5.57%  |
| Germany        | 3     | 5.22%  |
| Cayman Islands | 3     | 4.13%  |
| United Kingdom | 3     | 3.60%  |
| Finland        | 2     | 2.69%  |
| New Zealand    | 1     | 2.69%  |
| Denmark        | 1     | 2.41%  |
| Singapore      | 2     | 2.30%  |
| Others         | 3     | 5.78%  |

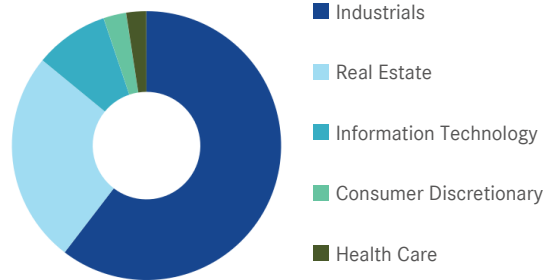


| Size                        | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn)          | 30    | 52.54% |
| Mid-Cap (1.5 bn - 6 bn)     | 29    | 46.80% |
| Small-Cap (0.2 bn - 1.5 bn) | 1     | 0.66%  |
| Micro-Cap (0.0 bn - 0.2 bn) | 0     | 0.00%  |

## BlueStar Global Logistics Benchmark Index

### Sector Weightings

| Sector                 | Count | Weight |
|------------------------|-------|--------|
| Industrials            | 29    | 60.41% |
| Real Estate            | 22    | 25.53% |
| Information Technology | 5     | 8.90%  |
| Consumer Discretionary | 3     | 2.74%  |
| Health Care            | 1     | 2.42%  |



### Index Components

| Top Components by Weight             | Country | Weight | Best Performing Components         | YTD        | 1 Day        |
|--------------------------------------|---------|--------|------------------------------------|------------|--------------|
| SG HOLDINGS CO LTD                   | JP      | 3.65%  | WISETECH GLOBAL LTD                | 67.65%     | 3.53%        |
| MAINFREIGHT LTD                      | NZ      | 2.69%  | RYDER SYSTEM INC                   | 34.54%     | 3.15%        |
| DEUTSCHE POST AG                     | DE      | 2.68%  | Interroll Holding AG Reg           | 54.26%     | 3.05%        |
| ZTO EXPRESS CAYMAN INC               | KY      | 2.64%  | CRYOPORT INC                       | 57.82%     | 2.79%        |
| YAMATO HDG.                          | JP      | 2.57%  | XPO LOGISTICS INC                  | 23.98%     | 2.58%        |
| KUEHNE & NAGEL INTERNATIONAL AG      | CH      | 2.51%  |                                    |            |              |
| HITACHI TRANSPORT SYSTEM CO LTD ORD  | JP      | 2.43%  |                                    |            |              |
| CRYOPORT INC                         | US      | 2.42%  | <b>Worst Performing Components</b> | <b>YTD</b> | <b>1 Day</b> |
| DSV AS                               | DK      | 2.41%  | REXFORD INDUSTRIAL REALTY IN       | 21.04%     | -2.06%       |
| KNIGHT-SWIFT TRANSPORTATION HOLDINGS | US      | 2.39%  | GXO LOGISTICS INC                  | 50.64%     | -2.01%       |
| UNITED PARCEL SERVICE-CL B           | US      | 2.34%  | STAG INDUSTRIAL INC                | 33.48%     | -2.00%       |
| POSTNL NV                            | NL      | 2.28%  | KINAXIS INC                        | 8.37%      | -1.36%       |
| <b>Subtotal</b>                      |         | 31.01% | TERRENO REALTY CORP                | 11.38%     | -1.01%       |

### Symbols

|                           | Symbol   | ISIN         | WKN    | Sedol   | Bloomberg | Reuters   | Telekurs |
|---------------------------|----------|--------------|--------|---------|-----------|-----------|----------|
| <b>Price Index</b>        | -        | -            | -      | -       | -         | -         | -        |
| <b>Total Return Net</b>   | BLOGTNTR | DE000SL0A113 | SL0A11 | BMGR570 | BLOGTNTR  | .BLOGTNTR | 56586682 |
| <b>Total Return Gross</b> | -        | -            | -      | -       | -         | -         | -        |

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.