

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	652.50/41.90	652.50/469.83

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	23 Oct 2020	Components	60
Type	Sector	Volatility (1 year)	11.23
Currency	EUR	Full MCap bn USD	2,581.93
Base Date	29 Dec 2006	Float MCap bn USD	1,933.84
Base Value	100.00	Correlation* (1 year)	0.99

* BlueStar Global Logistics Index

FUNDAMENTALS*

Price/Earnings Trailing	21.42
Price/Book	2.92
Price/Sales	1.75
Price/Cash Flow	14.35
Dividend Yield	1.60

* as of 31 Jul 2021

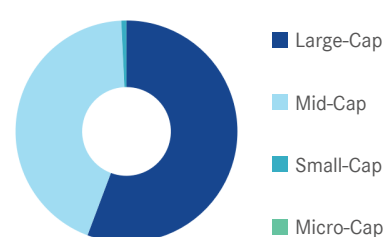
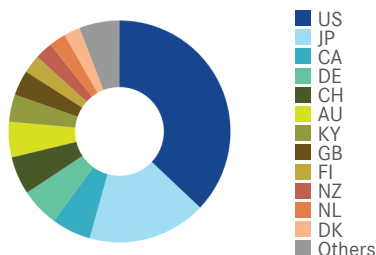
ANNUALISED PERFORMANCE*

1 Month	4.56%
1 Year	36.34%
3 Years	21.62%
5 Years	20.57%
Since Inception	13.63%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	22	37.06%
Japan	10	17.29%
Canada	4	5.74%
Germany	3	5.61%
Switzerland	3	5.56%
Australia	3	5.15%
Cayman Islands	3	3.98%
United Kingdom	3	3.70%
Finland	2	2.64%
New Zealand	1	2.63%
Netherlands	1	2.43%
Denmark	1	2.33%
Others	4	5.88%

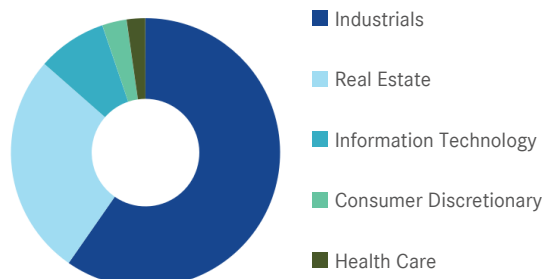


Size	Count	Weight
Large-Cap (> 6 bn)	32	55.73%
Mid-Cap (1.5 bn - 6 bn)	27	43.52%
Small-Cap (0.2 bn - 1.5 bn)	1	0.75%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Industrials	28	58.91%
Real Estate	22	26.45%
Information Technology	5	8.23%
Consumer Discretionary	3	2.90%
Health Care	1	2.22%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SG HOLDINGS CO LTD	JP	3.29%	ZTO EXPRESS CAYMAN INC	-4.38%	6.10%
DEUTSCHE POST AG	DE	2.79%	CRYOPORT INC	43.69%	4.04%
MAINFREIGHT LTD	NZ	2.63%	DAIWA HOUSE REIT INVESTMENT CORP	26.96%	2.97%
YAMATO HDG.	JP	2.48%	DUKE REALTY CORP	32.00%	2.55%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS	US	2.46%	STAG INDUSTRIAL INC	39.64%	2.55%
UNITED PARCEL SERVICE-CL B	US	2.45%			
POSTNL NV	NL	2.43%			
KUEHNE & NAGEL INTERNATIONAL AG	CH	2.41%			
HUNT J B TRANS SVCS INC	US	2.35%			
DSV PANALPINA A S	DK	2.33%			
ZTO EXPRESS CAYMAN INC	KY	2.33%			
LANDSTAR SYSTEM INC	US	2.32%			
Subtotal		30.28%			

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	BLOGTNTR	DE000SL0A113	SL0A11	BMGR570	BLOGTNTR	.BLOGTNTR	56586682
Total Return Gross	-	-	-	-	-	-	-

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