

BlueStar Travel and Vacation Index

The index providing exposure to global commercial airlines, hotels and resorts, report casinos, travel agencies and online travel booking sites, hotel REITs, cruise lines, theme parks, and ski resorts.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	185.06/62.04	185.06/102.53

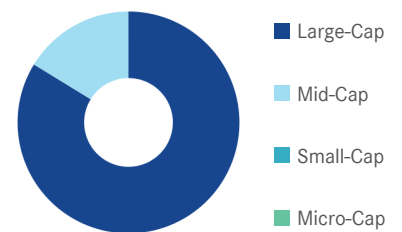
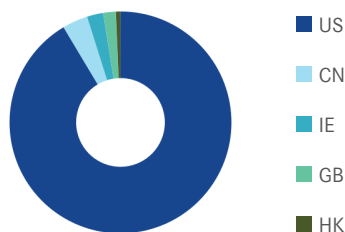
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	17 May 2021	Components	52	Price/Earnings Trailing	-11.41	1 Month	8.89%
Type	Sector	Volatility (1 year)	32.58	Price/Book	1.94	1 Year	47.55%
Currency	USD	Full MCap bn USD	1,047.35	Price/Sales	3.18	3 Years	1.32%
Base Date	31 Dec 2015	Float MCap bn USD	781.12	Price/Cash Flow	19.73	5 Years	9.77%
Base Value	100.00	Correlation* (1 year)	0.85	Dividend Yield	0.34	Since Inception	8.33%

* MSCI World Hotels Restaurants & Leisure * as of 31 Aug 2021 * Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	47	91.44%
China	2	3.69%
Ireland	1	2.39%
United Kingdom	1	1.83%
Hong Kong	1	0.66%

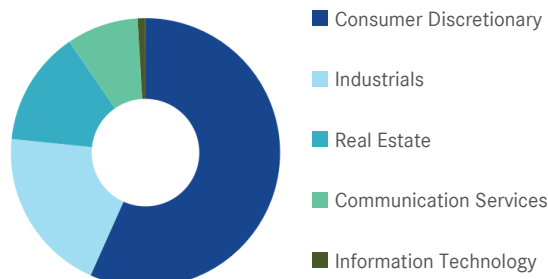


Size	Count	Weight
Large-Cap (> 6 bn)	35	83.76%
Mid-Cap (1.5 bn - 6 bn)	17	16.24%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Consumer Discretionary	26	56.70%
Industrials	11	19.92%
Real Estate	11	13.83%
Communication Services	3	8.60%
Information Technology	1	0.95%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Booking Holdings Inc	US	5.72%	MGM RESORTS INTERNATIONAL	36.55%	6.09%
Walt Disney Co	US	5.38%	PENN NATIONAL GAMING INC	-14.62%	5.12%
Marriott Intl A	US	5.32%	Caesars Entertainment, Inc.	47.99%	4.64%
Airbnb, Inc. Class A	US	4.79%	Travel + Leisure Co.	29.43%	4.25%
Delta Air Lines	US	3.71%	SkyWest Inc	16.89%	4.13%
Hilton Worldwide Holdings Inc	US	3.66%			
Southwest Airlines Co	US	3.43%			
MGM RESORTS INTERNATIONAL	US	2.81%			
Carnival Corp	US	2.75%			
Trip.com Group Ltd	CN	2.70%			
Expedia Group, Inc.	US	2.65%			
ROYAL CARIBBEAN CRUISES LTD	LR	2.60%			
Subtotal		45.53%			

Worst Performing Components	YTD	1 Day
Ryanair Holdings Plc ADR	0.76%	-1.06%
RLJ Lodging Trust	2.25%	0.28%
Airbnb, Inc. Class A	15.78%	0.40%
INTERCONTINENTAL HOTELS GROUP PLC	-0.64%	0.97%
Pebblebrook Hotel Trust	20.85%	0.98%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BTOUR	DE000A3CNZ1	A3CNZ1	BMGH5Y7	BTOUR	.BTOUR	111419582
Total Return Net	BTOURNTR	DE000A3CLJ88	A3CLJ8	BLNPNN2	BTOURNTR	.BTOURNTR	57061628
Total Return Gross	BTOURTR	DE000A2QN6Y5	A2QN6Y	BLH1XJ2	BTOURTR	.BTOURTR	59918167

For further information visit www.mvis-indices.com

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