

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

Launch Date	17 May 2021	Components	52
Type	Sector	Volatility (1 year)	33.41
Currency	USD	Full MCap bn USD	1,049.00
Base Date	31 Dec 2015	Float MCap bn USD	776.68
Base Value	100.00	Correlation* (1 year)	0.85

* MSCI World Hotels Restaurants & Leisure

FUNDAMENTALS*

Price/Earnings Trailing	-11.36
Price/Book	1.95
Price/Sales	3.18
Price/Cash Flow	19.73
Dividend Yield	0.34

* as of 31 Jul 2021

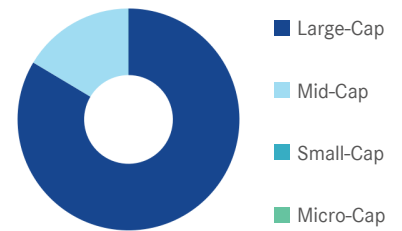
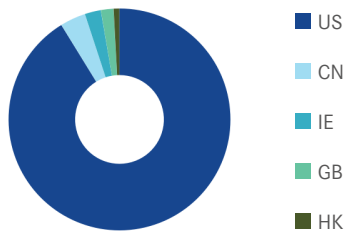
ANNUALISED PERFORMANCE*

1 Month	1.72%
1 Year	34.90%
3 Years	0.61%
5 Years	10.10%
Since Inception	8.07%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	47	91.22%
China	2	3.72%
Ireland	1	2.36%
United Kingdom	1	1.84%
Hong Kong	1	0.85%

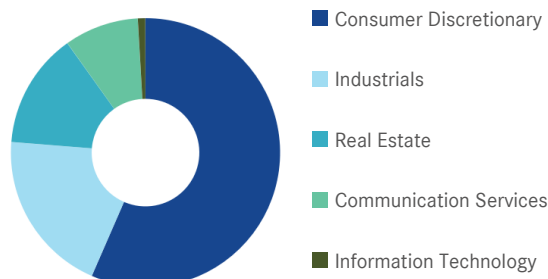


Size	Count	Weight
Large-Cap (> 6 bn)	35	83.58%
Mid-Cap (1.5 bn - 6 bn)	17	16.42%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

BlueStar Travel and Vacation Index

Sector Weightings

Sector	Count	Weight
Consumer Discretionary	26	56.54%
Industrials	11	19.72%
Real Estate	11	13.89%
Communication Services	3	8.95%
Information Technology	1	0.91%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Walt Disney Co	US	5.68%	MELCO RESORTS & ENTERTAINMENT LTD	-29.43%	1.63%
Booking Holdings Inc	US	5.52%	Huazhu Group Limited ADR	3.71%	1.46%
Marriott Intl A	US	5.07%	Airbnb, Inc. Class A	6.28%	1.19%
Airbnb, Inc. Class A	US	4.48%	MGM GROWTH PROPERTIES LLC-A	34.81%	0.89%
Hilton Worldwide Holdings Inc	US	3.63%	VICI PROPERTIES INC	23.35%	0.75%
Delta Air Lines	US	3.62%			
Southwest Airlines Co	US	3.39%			
MGM RESORTS INTERNATIONAL	US	2.84%			
Carnival Corp	US	2.81%			
Trip.com Group Ltd	CN	2.72%			
ROYAL CARIBBEAN CRUISES LTD	LR	2.55%			
LAS VEGAS SANDS CORP	US	2.52%			
Subtotal		44.84%			

Worst Performing Components	YTD	1 Day
SkyWest Inc	14.51%	-4.77%
TripAdvisor Inc. A	19.74%	-4.70%
VIRGIN GALACTIC HOLDINGS INC	4.85%	-4.49%
Sabre Corporation	-10.23%	-4.34%
Delta Air Lines	-0.75%	-3.88%

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

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.