

BlueStar Travel and Vacation Index

An 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. It has been licensed to underlie financial products with currently USD 4.44 million in assets under management.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 194.71/65.14 194.71/98.65

Index Data

INDEX PARAMETERS

Launch Date	17 May 2021
Type	Sector
Currency	USD
Base Date	31 Dec 2015
Base Value	100.00

Components	52
Volatility (1 year)	34.51
Full MCap bn USD	1,069.42
Float MCap bn USD	786.93
Correlation* (1 year)	0.8364

FUNDAMENTALS*

Price/Earnings Trailing	-7.85
Price/Book	2.19
Price/Sales	3.34
Price/Cash Flow	21.73
Dividend Yield	0.31

ANNUALISED PERFORMANCE*

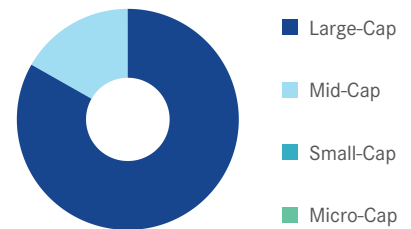
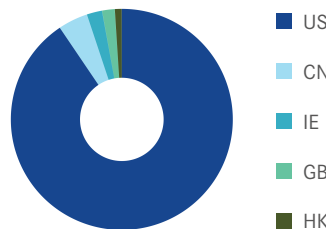
1 Month	-6.54%
1 Year	66.87%
3 Years	3.59%
5 Years	13.92%
Since Inception	10.21%

* MSCI World Hotels Restaurants & Leisure Index * as of 31 May 2021

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	47	90.57%
China	2	4.33%
Ireland	1	2.26%
United Kingdom	1	1.83%
Hong Kong	1	1.02%

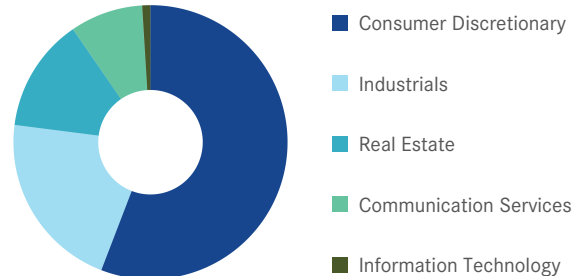


Size	Count	Weight
Large-Cap (> 6 bn)	35	83.26%
Mid-Cap (1.5 bn - 6 bn)	17	16.74%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Consumer Discretionary	26	55.86%
Industrials	11	21.15%
Real Estate	11	13.43%
Communication Services	3	8.58%
Information Technology	1	0.98%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Walt Disney Co	US	5.26%	Penn National Gaming Inc	-11.72%	0.85%
Booking Holdings Inc	US	5.04%	MGM Growth Properties LLC	19.25%	0.75%
MARRIOTT INTERNATIONAL -CL A	US	4.86%	Wynn Resorts Ltd	7.81%	0.73%
Airbnb, Inc. Class A	US	4.02%	Boyd Gaming Corp	40.84%	0.68%
DELTA AIR LINES	US	3.73%	Churchill Downs Inc	2.13%	0.54%
SOUTHWEST AIRLINES CO	US	3.50%			
HILTON WORLDWIDE HOLDINGS INC	US	3.29%			
TRIP.COM GROUP LTD	KY	3.23%			
CARNIVAL CORP	PA	2.94%			
Las Vegas Sands	US	2.85%			
MGM Resorts International	US	2.69%			
Expedia Group, Inc.	US	2.60%			
Subtotal		43.99%			

Worst Performing Components	YTD	1 Day
Virgin Galactic Holdings Inc	98.15%	-14.26%
Airbnb, Inc. Class A	-0.49%	-2.57%
Expedia Group, Inc.	20.77%	-2.23%
SPIRIT AIRLINES INC.	25.48%	-2.23%
ALASKA AIR GROUP	15.63%	-2.15%

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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