

## BlueStar Asia Travel and Vacation Index

The BlueStar Asia Travel and Vacation Index (BATOR) tracks the performance of the largest and most liquid companies in the Asia Travel and Vacation industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from travel and vacation services, such as hotel accommodations, commercial airlines, casino resorts, hotel time shares, and cruises, amongst other types of services.

### Key Features



#### Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mln USD. Three-month average-daily-value-traded of at least 2 mln USD.

#### Universe

Companies active in the travel and vacation industry.

#### Diversification

Company weightings are capped at 8%.

#### Review

Semi-annual in June and December.

All Time High/Low      52-Week High/Low

Total Return Net Index      137.95/70.88      123.79/87.32

### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	24 Jun 2021	Components	47	Price/Earnings Trailing	-12.22	1 Month	0.03%
Type	Sector	Volatility (1 year)	19.56	Price/Book	1.01	1 Year	9.51%
Currency	USD	Full MCap bn USD	0.10	Price/Sales	2.55	3 Years	-3.06%
Base Date	31 Dec 2015	Float MCap bn USD	0.10	Price/Cash Flow	8.62	5 Years	-0.15%
Base Value	100.00	Correlation* (1 year)	0.49	Dividend Yield	0.82	Since Inception	-0.12%

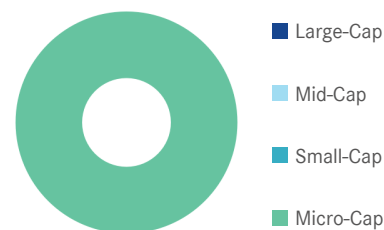
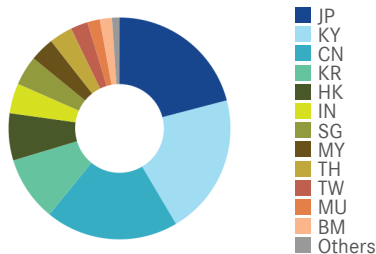
\* MSCI World Hotels Restaurants & Leisure

\* as of 31 Aug 2021

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
Japan	6	20.94%
Cayman Islands	9	20.55%
China	10	19.40%
South Korea	6	9.44%
Hong Kong	4	6.87%
India	2	4.37%
Singapore	2	4.30%
Malaysia	2	3.56%
Thailand	1	3.37%
Taiwan	2	2.54%
Mauritius	1	1.81%
Bermuda	1	1.75%
Others	1	1.09%

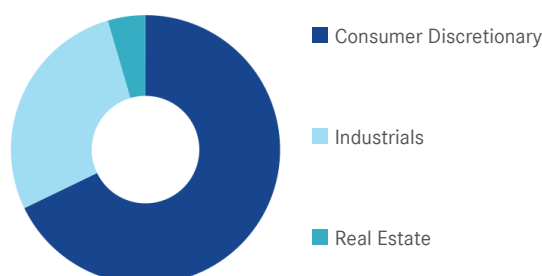


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	47	100.00%

## BlueStar Asia Travel and Vacation Index

### Sector Weightings

Sector	Count	Weight
Consumer Discretionary	28	67.84%
Industrials	17	27.64%
Real Estate	2	4.52%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ORIENTAL LAND CO LTD ORD	JP	9.94%	INDIAN HOTELS CO LTD	56.27%	5.49%
Trip.com Group Ltd	CN	7.48%	MELCO RESORTS & ENTERTAINMENT LTD	-43.67%	5.03%
GALAXY ENTERTAINMENT GP.	HK	3.96%	ANA HOLDINGS INC	17.48%	3.92%
MINOR INTERNATIONAL PCL	TH	3.37%	Trip.com Group Ltd	-10.88%	3.41%
Tongcheng-Elong Holdings Ltd	CN	3.06%	CHINA AIRLINES ORD	40.95%	3.38%
Huazhu Group Limited ADR	CN	3.06%			
SONGCHENG PERFORMANCE DEVE-A	CN	3.05%			
SHANGHAI JIN JIANG INTERNATIONAL HOT	CN	2.80%			
INDIAN HOTELS CO LTD	IN	2.56%			
JAPAN HOTEL REIT INVESTMENT	JP	2.54%			
RESORTTRUST INC	JP	2.46%			
SINGAPORE AIRLINES LTD ORD	SG	2.41%			
<b>Subtotal</b>		46.69%			

Worst Performing Components	YTD	1 Day
MGM CHINA HOLDINGS LTD	-63.35%	-10.40%
MELCO INTERNATIONAL DEVELOPMENT LTD	-40.61%	-9.45%
SJM HOLDINGS	-40.71%	-4.78%
WYNN MACAU	-52.87%	-4.48%
SANDS CHINA LTD	-56.52%	-3.99%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BATOR	DE000SL0C2W1	SL0C2W	BM90DR2	BATOR	.BATOR	111443871
<b>Total Return Net</b>	BATORNTR	DE000SL0C2X9	SL0C2X	BM90DS3	BATORNTR	.BATORNTR	111443873
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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