

## BlueStar Hotels, Airlines, and Cruises Index

The index provides pure-play exposure to the tourism industry. To be considered an eligible company, the company must derive 50% of revenue or operating activity from the passenger airline, hotels and resorts (excluding motel chains), and/or cruise industries.

### Key Features



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	1,064.67/390.38	928.55/543.06

#### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

#### Universe

Companies have to derive 50% or revenue or operating assets from the hotel, passenger airline, or cruise industries.

#### Diversification

Maximum weight of 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	01 Jun 2021	<b>Components</b>	53
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	31.79
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	949.90
<b>Base Date</b>	31 Dec 2017	<b>Float MCap bn USD</b>	949.90
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.84

\* MSCI World Hotels Restaurants & Leisure

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-5.08
<b>Price/Book</b>	2.63
<b>Price/Sales</b>	1.87
<b>Price/Cash Flow</b>	13.54
<b>Dividend Yield</b>	0.06

\* as of 31 Aug 2021

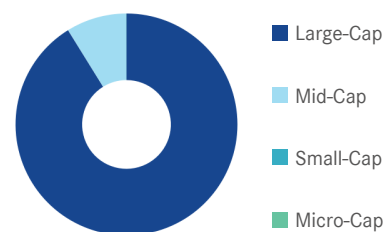
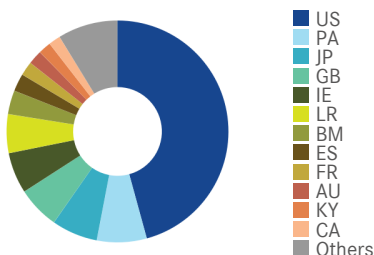
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	6.70%
<b>1 Year</b>	50.33%
<b>3 Years</b>	-3.54%
<b>5 Years</b>	-
<b>Since Inception</b>	-3.97%

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	22	45.75%
Panama	2	7.25%
Japan	4	6.70%
United Kingdom	3	6.18%
Ireland	1	5.97%
Liberia	1	5.68%
Bermuda	2	3.47%
Spain	1	2.56%
France	2	2.07%
Australia	1	2.05%
Cayman Islands	1	1.85%
Canada	1	1.74%
Others	12	8.74%

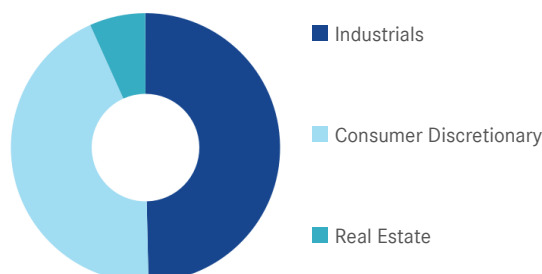


Size	Count	Weight
Large-Cap (> 6 bn)	33	91.18%
Mid-Cap (1.5 bn - 6 bn)	20	8.82%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar Hotels, Airlines, and Cruises Index

### Sector Weightings

Sector	Count	Weight
Industrials	28	49.44%
Consumer Discretionary	15	43.43%
Real Estate	9	6.71%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Marriott Intl A	US	8.34%	INTERNATIONAL CONSOLIDATED AIRLINES	16.18%	6.13%
Carnival Corp	US	6.91%	WIZZ AIR HOLDINGS PLC	18.58%	5.57%
Hilton Worldwide Holdings Inc	US	6.60%	AIR FRANCE-KLM	-11.79%	5.50%
Delta Air Lines	US	6.37%	DEUTSCHE LUFTHANSA AG	-18.71%	5.15%
Ryanair Holdings Plc ADR	IE	5.97%	ACCOR SA	3.54%	5.07%
ROYAL CARIBBEAN CRUISES LTD	LR	5.68%			
Southwest Airlines Co	US	4.75%			
United Airlines Holding, Inc	US	3.52%			
American Airlines Group Inc.	US	3.08%			
Norwegian Cruise Line Holdings Ltd	US	3.08%			
ANA HOLDINGS INC	JP	3.02%			
JAPAN AIRLINES CO LTD	JP	2.61%			
<b>Subtotal</b>		59.94%			
			Worst Performing Components	YTD	1 Day
			CHINA SOUTHERN AIRLINES CO LTD	-9.01%	-1.61%
			MINOR INTERNATIONAL PCL	12.82%	-1.58%
			AIR CHINA LTD	-17.04%	-1.15%
			Ryanair Holdings Plc ADR	3.30%	-0.72%
			AZUL SA	-6.05%	-0.65%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BCRUZ	DE000SLOCHR9	SLOCHR	BMDV1C2	BCRUZ	.BCRUZ	111297103
<b>Total Return Net</b>	BCRUZNTR	DE000SLOCHS7	SLOCHS	BMDV1D3	BCRUZNTR	.BCRUZNTR	111297105
<b>Total Return Gross</b>	BCRUZTR	DE000SLOCHT5	SLOCHT	BMDV1F5	BCRUZTR	.BCRUZTR	111297106

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