

## BlueStar Global Logistics Index

The tiered equal weight index tracks the performance of globally-listed companies that derive at least 50% of their revenue or operating asset value from products and services related to the logistics industry. The index rebalances tier weights based on a proprietary signal. The pure-play index contains only companies which are engaged primarily in: third party logistics services, parcel delivery and express courier services including e-commerce companies with integrated logistics, logistics or warehouse real estate, logistics software, or logistics and warehouse automation equipment.

### Key Features



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	742.32/45.93	742.32/445.14

#### Size and Liquidity Requirements

FF MCap of at least 2 billion USD (500 million for logistics technology). Three month average-daily-trading volume of at least 1 million USD at review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at review and also at the two previous reviews.

#### Universe

Companies have to generate at least 50% of revenues from e-commerce, payments or logistics.

#### Diversification

Companies are weighted according to a tiered equal weight strategy.

#### Review

Semi-annual in June and December, and in case of trigger events.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	23 Oct 2020	<b>Components</b>	54
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	15.16
<b>Currency</b>	EUR	<b>Full MCap</b> bn USD	2,450.41
<b>Base Date</b>	29 Dec 2006	<b>Float MCap</b> bn USD	1,835.48
<b>Base Value</b>	100.00	<b>Correlation*</b> (1 year)	0.9910

\* BlueStar Global Logistics Benchmark Index

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	29.72
<b>Price/Book</b>	2.67
<b>Price/Sales</b>	1.30
<b>Price/Cash Flow</b>	11.40
<b>Dividend Yield</b>	1.49

\* as of 31 Mar 2021

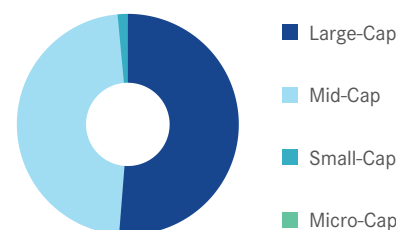
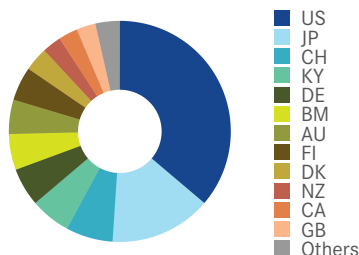
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	3.70%
<b>1 Year</b>	65.05%
<b>3 Years</b>	25.92%
<b>5 Years</b>	24.08%
<b>Since Inception</b>	15.04%

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	20	36.24%
Japan	10	14.79%
Switzerland	3	6.89%
Cayman Islands	3	5.84%
Germany	3	5.61%
Bermuda	1	5.24%
Australia	3	5.01%
Finland	2	4.99%
Denmark	1	3.46%
New Zealand	1	2.81%
Canada	2	2.81%
United Kingdom	3	2.76%
Others	2	3.55%

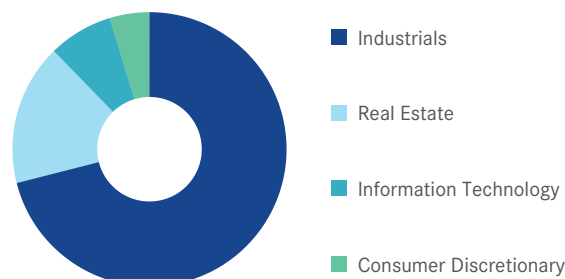


Size	Count	Weight
Large-Cap (> 6 bn)	27	51.27%
Mid-Cap (1.5 bn - 6 bn)	26	47.24%
Small-Cap (0.2 bn - 1.5 bn)	1	1.49%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar Global Logistics Index

### Sector Weightings

Sector	Count	Weight
Industrials	28	71.04%
Real Estate	18	16.66%
Information Technology	5	7.62%
Consumer Discretionary	3	4.68%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
KERRY LOGISTICS NETWORK LTD	BM	5.24%	BAOZUN INC	3.35%	3.41%
DSV PANALPINA A S	DK	3.46%	NIPPON PROLOGIS REIT INC	3.43%	3.15%
KUEHNE & NAGEL INTERNATIONAL AG	CH	3.36%	CARGOTEC OYJ CLASS B	40.66%	2.95%
LANDSTAR SYSTEM INC	US	3.20%	KONECRANES OYJ	36.76%	2.40%
SANKYU INC ORD	JP	3.00%	ZTO EXPRESS CAYMAN INC	2.26%	2.11%
EXPEDITORS INTL WASH INC	US	2.91%			
HUNT J B TRANS SVCS INC	US	2.85%			
XPO LOGISTICS INC	US	2.82%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
MAINFREIGHT LTD	NZ	2.81%	MAINFREIGHT LTD	-2.22%	-2.17%
RYDER SYSTEM INC	US	2.79%	FEDEX CORP	11.05%	-1.24%
NIPPON EXPRESS CO LTD ORD	JP	2.79%	AMERICOLD REALTY TRUST	5.72%	-1.11%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US	2.78%	YAMATO HDG.	7.12%	-1.08%
<b>Subtotal</b>		<b>38.00%</b>	WISETECH GLOBAL LTD	5.06%	-1.03%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	-	-	-	-	-	-	-
<b>Total Return Net</b>	BLOGRNTR	DE000SL0A105	SL0A10	BMGR581	BLOGRNTR	.BLOGRNTR	56586684
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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