

BlueStar Global Logistics Benchmark 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 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
Total Return Net Index	582.18/41.90	582.18/359.40

Size and Liquidity Requirements

FF MCap of at least 2 billion USD (500 million for technology components). 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 logistics.

Diversification

Companies are weighted according to a tiered equal weight strategy.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	23 Oct 2020	Components	54
Type	Sector	Volatility (1 year)	14.50
Currency	EUR	Full MCap bn USD	2,450.41
Base Date	29 Dec 2006	Float MCap bn USD	1,835.48
Base Value	100.00	Correlation* (1 year)	0.9910

* BlueStar Global Logistics Index

FUNDAMENTALS*

Price/Earnings Trailing	28.60
Price/Book	2.59
Price/Sales	1.44
Price/Cash Flow	12.07
Dividend Yield	1.65

* as of 31 Mar 2021

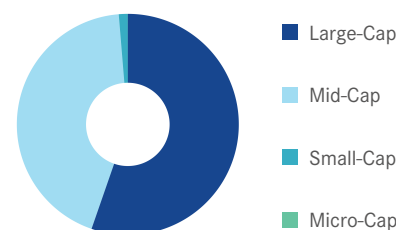
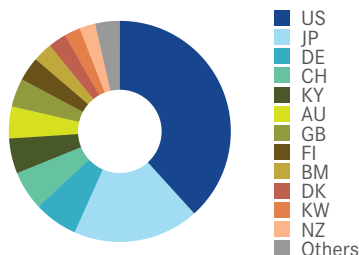
ANNUALISED PERFORMANCE*

1 Month	3.99%
1 Year	60.27%
3 Years	22.90%
5 Years	21.23%
Since Inception	13.11%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	20	38.32%
Japan	10	18.35%
Germany	3	6.45%
Switzerland	3	5.71%
Cayman Islands	3	5.17%
Australia	3	4.64%
United Kingdom	3	4.16%
Finland	2	3.53%
Bermuda	1	2.82%
Denmark	1	2.67%
Kuwait	1	2.31%
New Zealand	1	2.30%
Others	3	3.58%

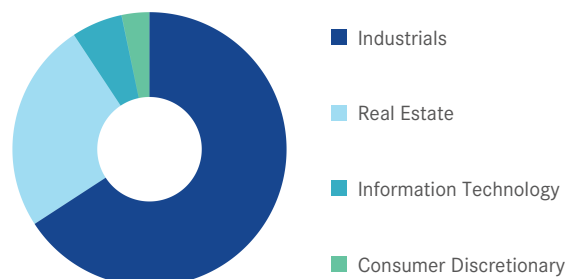


Size	Count	Weight
Large-Cap (> 6 bn)	27	55.32%
Mid-Cap (1.5 bn - 6 bn)	26	43.36%
Small-Cap (0.2 bn - 1.5 bn)	1	1.32%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Industrials	28	65.84%
Real Estate	18	24.85%
Information Technology	5	6.02%
Consumer Discretionary	3	3.28%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
DEUTSCHE POST AG	DE	3.60%	BAOZUN INC	3.35%	3.41%
YAMATO HDG.	JP	3.25%	NIPPON PROLOGIS REIT INC	3.43%	3.15%
UNITED PARCEL SERVICE-CL B	US	3.12%	CARGOTEC OYJ CLASS B	40.66%	2.95%
ZTO EXPRESS CAYMAN INC	KY	3.10%	KONECRANES OYJ	36.76%	2.40%
KUEHNE & NAGEL INTERNATIONAL AG	CH	2.87%	ZTO EXPRESS CAYMAN INC	2.26%	2.11%
FEDEX CORP	US	2.86%			
KERRY LOGISTICS NETWORK LTD	BM	2.82%			
DSV PANALPINA A S	DK	2.67%			
LANDSTAR SYSTEM INC	US	2.59%			
RYDER SYSTEM INC	US	2.58%			
HUNT J B TRANS SVCS INC	US	2.54%			
EXPEDITORS INTL WASH INC	US	2.53%			
Subtotal		34.54%			

Worst Performing Components	YTD	1 Day
MAINFREIGHT LTD	-2.22%	-2.17%
FEDEX CORP	11.05%	-1.24%
AMERICOLD REALTY TRUST	5.72%	-1.11%
YAMATO HDG.	7.12%	-1.08%
WISETECH GLOBAL LTD	5.06%	-1.03%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	-	-	-	-	-	-	-
Total Return Net	BLOGTNTR	DE000SL0A113	SL0A11	BMGR570	BLOGTNTR	.BLOGTNTR	56586682
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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