

## BlueStar Travel and Vacation Index

The 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.

### Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	185.06/62.04	185.06/102.53

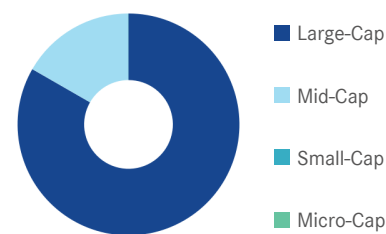
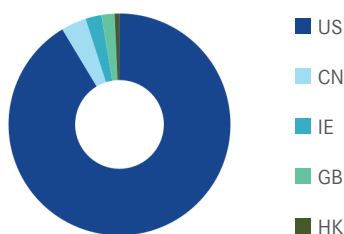
### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	17 May 2021	Components	52	Price/Earnings Trailing	-11.94	1 Month	-2.46%
Type	Sector	Volatility (1 year)	32.02	Price/Book	3.39	1 Year	38.70%
Currency	USD	Full MCap bn USD	1,077.74	Price/Sales	3.27	3 Years	6.85%
Base Date	31 Dec 2015	Float MCap bn USD	799.62	Price/Cash Flow	20.44	5 Years	10.04%
Base Value	100.00	Correlation* (1 year)	0.85	Dividend Yield	0.33	Since Inception	8.43%

\* MSCI World Hotels Restaurants & Leisure      \* as of 30 Sep 2021      \* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	47	91.40%
China	2	3.66%
Ireland	1	2.34%
United Kingdom	1	1.90%
Hong Kong	1	0.71%

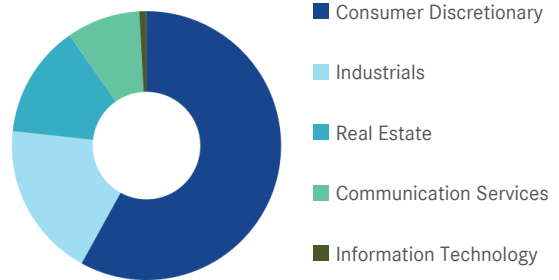


Size	Count	Weight
Large-Cap (> 6 bn)	34	83.31%
Mid-Cap (1.5 bn - 6 bn)	18	16.69%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar Travel and Vacation Index

### Sector Weightings

Sector	Count	Weight
Consumer Discretionary	26	58.02%
Industrials	11	18.68%
Real Estate	11	13.64%
Communication Services	3	8.79%
Information Technology	1	0.87%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Booking Holdings Inc	US	5.66%	Six Flags Entertainment Corp	35.43%	1.94%
Marriott Intl A	US	5.63%	VIRGIN GALACTIC HOLDINGS INC	-15.55%	1.93%
Walt Disney Co	US	5.26%	Norwegian Cruise Line Holdings Ltd	1.93%	1.73%
Airbnb, Inc. Class A	US	4.71%	Airbnb, Inc. Class A	15.29%	1.56%
Hilton Worldwide Holdings Inc	US	3.98%	Walt Disney Co	-5.06%	1.53%
Delta Air Lines	US	3.48%			
Southwest Airlines Co	US	3.17%			
MGM RESORTS INTERNATIONAL	US	3.11%			
Trip.com Group Ltd	CN	2.68%			
Expedia Group, Inc.	US	2.65%			
Live Nation Entertainment Inc.	US	2.61%			
ROYAL CARIBBEAN CRUISES LTD	LR	2.56%			
<b>Subtotal</b>		45.51%			

Worst Performing Components	YTD	1 Day
Trip.com Group Ltd	-13.73%	-4.40%
Huazhu Group Limited ADR	4.55%	-2.75%
Service Properties Trust	-5.50%	-1.90%
Sabre Corporation	-11.40%	-1.75%
Wyndham Hotel & Resorts Inc.	37.38%	-1.17%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BTOUR	DE000A3CNZ1	A3CNZ1	BMGH5Y7	BTOUR	.BTOUR	111419582
<b>Total Return Net</b>	BTOURNTR	DE000A3CLJ88	A3CLJ8	BLNPNN2	BTOURNTR	.BTOURNTR	57061628
<b>Total Return Gross</b>	BTOURTR	DE000A2QN6Y5	A2QN6Y	BLH1XJ2	BTOURTR	.BTOURTR	59918167

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.