

## BlueStar<sup>®</sup> Hotels, Airlines, and Cruises Index

The BlueStar<sup>®</sup> Hotels, Airlines, and Cruises Index (BCRUZ) tracks the performance of the largest and most liquid companies in the global hotels, airlines, and cruises industries. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from products and services relating to passenger airlines, hotels and resorts (excluding motel chains), or cruises.

### Key Features



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**      1,064.67/390.38      862.84/520.20

#### 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>	55
<b>Type</b>	Sector	<b>Volatility (250 days)</b>	35.40
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	471.37
<b>Base Date</b>	31 Dec 2017	<b>Float MCap</b> bn USD	302.55
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.91

\* MSCI World Hotels Restaurants & Leisure

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-16.82
<b>Price/Book</b>	1.97
<b>Price/Sales</b>	0.93
<b>Price/Cash Flow</b>	13.57
<b>Dividend Yield</b>	0.53

\* as of 31 Jan 2023

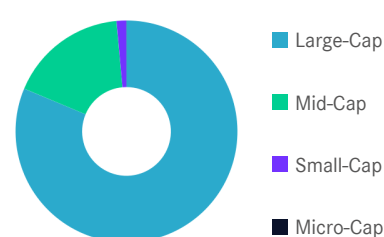
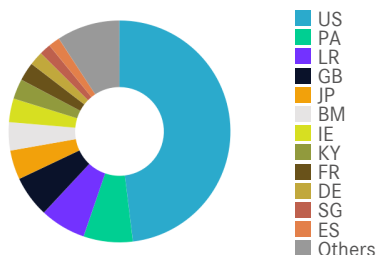
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	14.65%
<b>1 Year</b>	-13.56%
<b>3 Years</b>	-7.11%
<b>5 Years</b>	-5.72%
<b>7 Years</b>	-6.20%

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	23	48.07%
Panama	2	7.18%
Liberia	1	6.69%
United Kingdom	3	6.02%
Japan	5	4.27%
Bermuda	2	4.11%
Ireland	1	3.46%
Cayman Islands	1	2.92%
France	2	2.71%
Germany	1	2.02%
Singapore	1	1.68%
Spain	1	1.67%
Others	12	9.20%

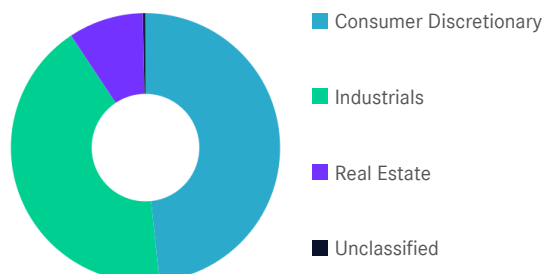


Size	Count	Weight
Large-Cap (> 6 bn)	27	81.31%
Mid-Cap (1.5 bn - 6 bn)	24	17.25%
Small-Cap (0.2 bn - 1.5 bn)	4	1.45%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

# BlueStar® Hotels, Airlines, and Cruises Index

## Sector Weightings

Sector	Count	Weight
Consumer Discretionary	15	48.35%
Industrials	28	42.32%
Real Estate	11	9.02%
Unclassified	1	0.30%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MARRIOTT INTERNATIONAL -CL A	US	7.71%	SKYWEST INC	16.11%	2.79%
HILTON WORLDWIDE HOLDINGS INC	US	7.64%	CONTROLADORA VUELA CIA DE AV	40.07%	2.54%
ROYAL CARIBBEAN CRUISES LTD	LR	6.69%	WIZZ AIR HOLDINGS PLC	50.41%	2.11%
CARNIVAL CORP	PA	6.62%	AIR CHINA LTD	-3.72%	1.94%
DELTA AIR LINES	US	6.51%	ACCOR SA	33.45%	1.58%
SOUTHWEST AIRLINES CO	US	4.06%			
UNITED AIRLINES HOLDINGS INC	US	3.97%			
Ryanair Holdings Plc ADR	IE	3.46%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
NORWEGIAN CRUISE LINE HOLDINGS LTD	BM	3.32%	Allegiant Travel Co	41.51%	-3.15%
INTERCONTINENTAL HOTELS GROUP PLC	GB	3.11%	NORWEGIAN CRUISE LINE HOLDINGS LTD	38.64%	-2.92%
H World Group Limited ADR	CN	2.92%	CARNIVAL CORP	47.27%	-2.63%
AMERICAN AIRLINES GROUP INC	US	2.77%	AZUL SA	2.29%	-2.50%
<b>Subtotal</b>		58.78%	SOUTHWEST AIRLINES CO	5.37%	-2.46%

## 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

For further information visit [www.marketvector.com](http://www.marketvector.com)

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