

BlueStar® Data Center and Logistics Real Estate Index

The BlueStar Data Center and Logistics Real Estate Index (BDLRT) tracks the performance of the largest and most liquid companies in the real estate and data industries. This is a modified market cap-weighted index, and only includes real estate companies that generate at least 50% of their revenue from ownership or operation activities relating to data centers and or logistics and warehouses, such as data center real estate ownership or operations, or logistics or industrial warehouse real estate ownership or operations.

Key Features



Index 420.79/98.70 420.79/295.70

Size and Liquidity Requirements

Full MCap of at least 500 mln USD. Three months average-daily-trading volume of at least 2 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 generate at least 50% of revenues or 50% of operating assets from data center or logistics/warehousing real estate or facility management.

Diversification

Company weightings are capped at 7.5%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

| | | | |
|--------------------|-------------|--------------------------------|--------|
| Launch Date | 05 Aug 2019 | Components | 39 |
| Type | Sector | Volatility (250 days) | 21.37 |
| Currency | USD | Full MCap bn USD | 458.68 |
| Base Date | 31 Dec 2013 | Float MCap bn USD | 308.75 |
| Base Value | 100.00 | Correlation* (250 days) | 0.45 |

* S&P Global 1200 Air Freight and Logistics

FUNDAMENTALS*

| | |
|--------------------------------|-------|
| Price/Earnings Trailing | 51.87 |
| Price/Book | 2.08 |
| Price/Sales | 6.48 |
| Price/Cash Flow | 19.82 |
| Dividend Yield | 2.75 |

* as of 31 Oct 2025

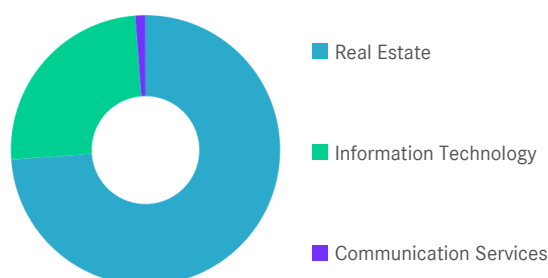
ANNUALISED PERFORMANCE*

| | |
|------------------------|--------|
| 1 Month | -8.35% |
| 1 Year | 0.44% |
| 3 Years | 10.50% |
| 5 Years | 4.20% |
| Since Inception | 11.90% |

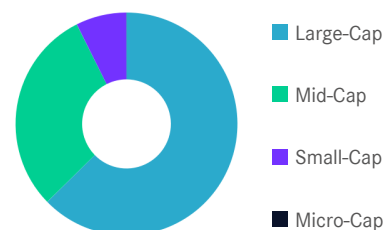
* Total Return Net Index

Sector Weightings

| Sector | Count | Weight |
|------------------------|-------|--------|
| Real Estate | 32 | 73.89% |
| Information Technology | 6 | 24.90% |
| Communication Services | 1 | 1.21% |



Country and Size Weightings



Index Components

Symbols

Index data as of 29 Nov 2025 / Page 2

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