

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



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 PARAM	METERS		
Launch Date	05 Aug 2019	Components	39
Туре	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
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^{*} 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
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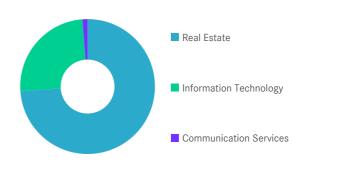
^{*} as of 31 Oct 2025

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

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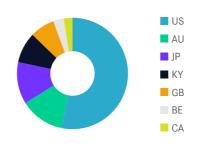


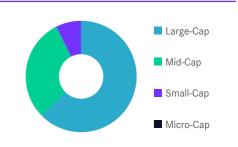


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Country and Size Weightings

Country	Count	Weight
United States	16	53.23%
Australia	4	12.85%
Japan	10	12.20%
Cayman Islands	2	8.93%
United Kingdom	3	7.19%
Belgium	2	3.09%
Canada	2	2.51%





Size	Count	Weight
Large-Cap (> 6 bn)	15	62.67%
Mid-Cap (1.5 bn - 6 bn)	18	29.94%
Small-Cap (0.2 bn - 1.5 bn)	6	7.39%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
PROLOGIS INC	US	8.57%
APPLIED DIGITAL CORPORATION	US	8.30%
DIGITAL REALTY TRUST INC	US	6.59%
GOODMAN GROUP ORD UNIT	AU	6.29%
EQUINIX INC	US	6.10%
IRON MTN INC	US	5.47%
GDS HOLDINGS LTD	KY	4.72%
VNET GROUP INC	KY	4.22%
NEXTDC LTD	AU	3.93%
SEGRO PLC	GB	3.29%
DIGITALBRIDGE GROUP INC	US	2.72%
EASTGROUP PROPERTIES INC	US	2.48%
Subtotal		62.69%

Best Performing Components	YTD	1 Day	
APPLIED DIGITAL CORPORATION	254.71%	8.66%	
DIGITALBRIDGE GROUP INC	-13.66%	2.00%	
UNITI GROUP INC	-30.17%	0.95%	
DIGITAL REALTY TRUST INC	-7.69%	0.76%	
GRANITE REAL ESTATE INVESTMENT TRUST	18.30%	0.63%	

Worst Performing Components	YTD	1 Day
SOSILA LOGISTICS REIT INC	23.94%	-1.35%
NEXTDC LTD	-4.62%	-0.79%
LASALLE LOGIPORT REIT	16.30%	-0.79%
JAPAN LOGISTICS FUND INC ORD	24.18%	-0.79%
NIPPON PROLOGIS REIT INC	33.36%	-0.67%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BDLRT	DE000SL0FUL8	SLOFUL	BQ0GRW0	BDLRT	.BDLRT	118655359
Total Return Net	BDLRTNTR	DE000SLA8KU3	SLA8KU	BMGR547	BDLRTNTR	.BDLRTNTR	49384187
Total Return Gross	-	-	-	-	-	-	-



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For further information visit www.marketvector.com

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