

BlueStar® Europe Infrastructure Index

The BlueStar® Europe Infrastructure Index (BEURI) tracks the performance of European companies that are involved in the infrastructure segment in the European market.

Key Features



Index 2,431.84/642.13 2,431.84/1,690.77

Size and Liquidity Requirements

Full MCap of at least 500 mln USD. Three month average-daily-trading volume of at least 500,000 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 33% of their revenue from Europe and at least 50% from infrastructure products and services.

Diversification

Company weightings are capped at 8%.

Review

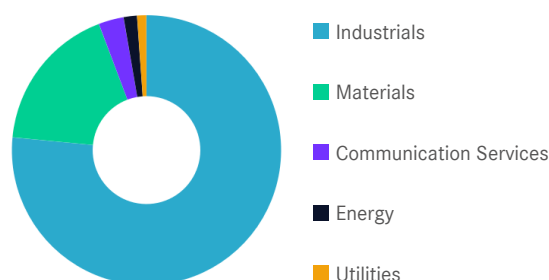
Semi-annual in June and December.

Index Data

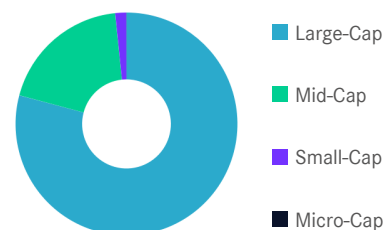
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Jun 2023	Components	50	Price/Earnings Trailing	20.67	1 Month	2.17%
Type	Sector	Volatility (250 days)	20.96	Price/Book	2.97	1 Year	28.68%
Currency	EUR	Full MCap bn USD	751.68	Price/Sales	1.21	3 Years	24.42%
Base Date	31 Dec 2017	Float MCap bn USD	579.36	Price/Cash Flow	11.59	5 Years	17.79%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	2.06	Since Inception	11.67%
		* -		* as of 30 Nov 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Industrials	38	76.51%
Materials	7	17.74%
Communication Services	2	3.03%
Energy	2	1.59%
Utilities	1	1.13%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	21	79.14%
Mid-Cap (1.5 bn - 6 bn)	25	19.22%
Small-Cap (0.2 bn - 1.5 bn)	4	1.64%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SIEMENS ENERGY AG	DE	9.95%	BEFESA SA	59.75%	2.87%
CRH PLC	IE	9.40%	CADELER A/S	-18.57%	2.05%
ABB LTD-REG	CH	8.94%	ACCIONA SA	91.82%	1.26%
VINCI SA	FR	6.83%	VEIDEKKE ASA	44.56%	1.23%
COMPAGNIE DE SAINT GOBAIN SA	FR	6.25%	BUDIMEX	62.37%	0.61%
LEGRAND SA	FR	5.97%			
HEIDELBERG MATERIALS AG	DE	4.71%			
FERROVIAL SE	NL	4.59%	Worst Performing Components	YTD	1 Day
PRYSMIAN SPA	IT	4.08%	SIEMENS ENERGY AG	166.75%	-4.16%
CELLNEX TELECOM SA	ES	2.36%	NEXANS	37.85%	-2.14%
BOUYGUES SA	FR	2.35%	LEGRAND SA	52.05%	-1.79%
KINGSPAN GROUP PLC	IE	1.98%	IMI PLC	44.41%	-1.73%
Subtotal		67.41%	PRYSMIAN SPA	54.78%	-1.68%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BEURI	DE000SL0HFX0	SL0HFX	BRK0ZS1	BEURI	.BEURI	127347545
Total Return Net	BEURITR	DE000SL0HFX8	SL0HFX	BRK0ZT2	BEURITR	.BEURITR	127347552
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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