

BlueStar® Global Logistics Index

The BlueStar® Global Logistics Index (BLOGR) tracks the performance of the largest and most liquid companies in the global logistics industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue or operating asset value from products and services related to the logistics industry, such as third party logistics services, parcel delivery and express courier services, REITS, logistics software, or logistics and warehouse automation equipment.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	632.54/42.70	629.53/440.60

Size and Liquidity Requirements

FF MCap of at least 2b USD (500m for logistics technology). Three month average-daily-trading volume of at least 1m USD at review and also at the previous two reviews. At least 250k shares traded per month over the last six months at review and also at the two previous reviews.

Universe

Companies have to generate at least 50% of revenues from e-commerce, payments or logistics.

Diversification

Companies are weighted according to a tiered equal weight strategy.

Review

Semi-annual in June and December, and in case of trigger events.

Index Data

INDEX PARAMETERS

Launch Date	05 May 2022	Components	65
Type	Sector	Volatility (250 days)	17.99
Currency	EUR	Full MCap bn USD	1,817.64
Base Date	29 Dec 2006	Float MCap bn USD	1,350.48
Base Value	100.00	Correlation* (250 days)	0.99

* BlueStar Global Logistics Benchmark Index

FUNDAMENTALS*

Price/Earnings Trailing	16.99
Price/Book	1.73
Price/Sales	1.28
Price/Cash Flow	10.40
Dividend Yield	2.65

* as of 31 Oct 2022

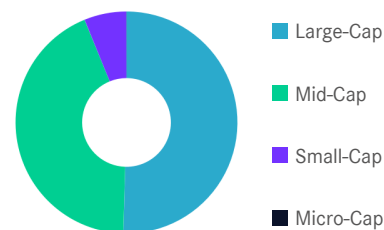
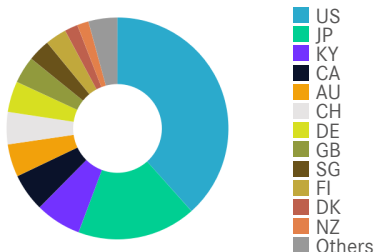
ANNUALISED PERFORMANCE*

1 Month	2.25%
1 Year	-22.67%
3 Years	7.27%
5 Years	10.95%
7 Years	10.23%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	23	38.38%
Japan	10	17.33%
Cayman Islands	6	6.69%
Canada	4	5.52%
Australia	3	4.78%
Switzerland	3	4.69%
Germany	3	4.51%
United Kingdom	3	3.93%
Singapore	2	3.24%
Finland	2	3.10%
Denmark	1	1.93%
New Zealand	1	1.67%
Others	4	4.23%

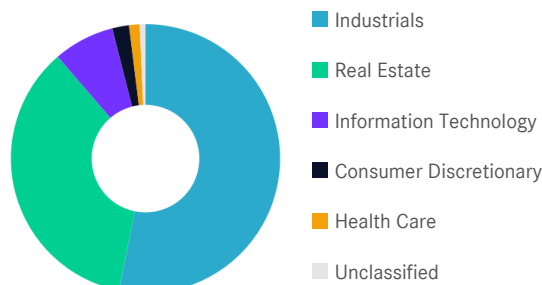


Size	Count	Weight
Large-Cap (> 6 bn)	29	50.46%
Mid-Cap (1.5 bn - 6 bn)	30	43.37%
Small-Cap (0.2 bn - 1.5 bn)	6	6.17%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Industrials	33	53.19%
Real Estate	21	35.51%
Information Technology	6	7.32%
Consumer Discretionary	3	2.04%
Health Care	1	1.28%
Unclassified	1	0.67%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
PROLOGIS INC	US	3.53%	Full Truck Alliance Co. Ltd. ADR	-20.67%	4.08%
LANDSTAR SYSTEM INC	US	2.23%	Baozun Inc. ADR	-70.00%	3.47%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS	US	2.18%	ZTO EXPRESS CAYMAN INC	-15.80%	2.39%
RYDER SYSTEM INC	US	2.18%	NIPPON PROLOGIS REIT INC	-28.37%	1.95%
YAMATO HDG.	JP	2.07%	DAIWA HOUSE REIT INVESTMENT CORP	-23.16%	1.63%
EXPEDITORS INTL WASH INC	US	2.07%			
UNITED PARCEL SERVICE-CL B	US	2.01%			
DEUTSCHE POST AG	DE	2.01%			
HUNT J B TRANS SVCS INC	US	1.99%			
KUEHNE & NAGEL INTERNATIONAL AG	CH	1.95%			
DSV AS	DK	1.93%			
NIPPON EXPRESS HOLDINGS CO	JP	1.91%			
Subtotal		26.06%			

Worst Performing Components	YTD	1 Day
AUTOSTORE HOLDINGS LTD	-54.86%	-13.22%
REXFORD INDUSTRIAL REALTY IN	-33.27%	-4.50%
PROLOGIS INC	-32.57%	-4.24%
DREAM INDUSTRIAL REAL ESTATE	-32.30%	-4.17%
STAG INDUSTRIAL INC	-32.23%	-4.15%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BLOGR	DE000SLOFUN4	SLOFUN	BQ0GRY2	BLOGR	.BLOGR	118655361
Total Return Net	BLOGRNTR	DE000SLOA105	SLOA10	BMGR581	BLOGRNTR	.BLOGRNTR	56586684
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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