

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



Index 879.44/45.93 766.59/610.46

Size and Liquidity Requirements

Float-adjusted MCap of at least 2b USD (500m USD for logistics technology). 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 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	23 Oct 2020	Components	60
Type	Sector	Volatility (250 days)	14.88
Currency	EUR	Full MCap bn USD	3,110.22
Base Date	29 Dec 2006	Float MCap bn USD	2,354.68
Base Value	100.00	Correlation* (250 days)	0.99

* BlueStar Global Logistics Benchmark Index

FUNDAMENTALS*

Price/Earnings Trailing	25.48
Price/Book	1.91
Price/Sales	1.42
Price/Cash Flow	11.71
Dividend Yield	2.50

* as of 30 Nov 2025

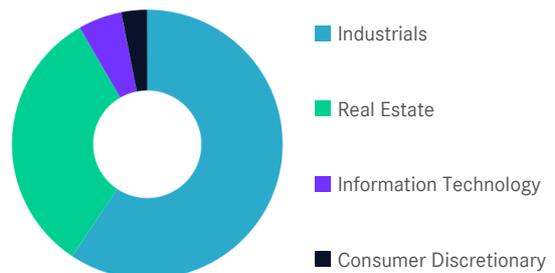
ANNUALISED PERFORMANCE*

1 Month	2.37%
1 Year	-2.49%
3 Years	3.62%
5 Years	3.14%
Since Inception	11.19%

* Total Return Net Index

Sector Weightings

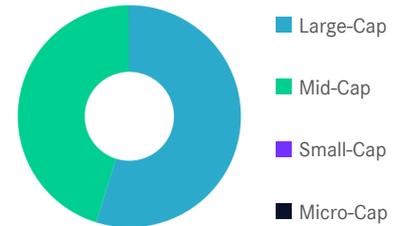
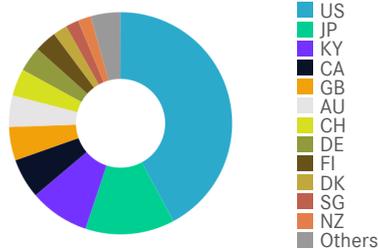
Sector	Count	Weight
Industrials	34	59.38%
Real Estate	19	32.30%
Information Technology	5	5.22%
Consumer Discretionary	2	3.10%



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Country and Size Weightings

Country	Count	Weight
United States	22	42.12%
Japan	8	12.98%
Cayman Islands	5	8.69%
Canada	4	5.80%
United Kingdom	3	4.89%
Australia	3	4.57%
Switzerland	3	3.95%
Germany	3	3.63%
Finland	3	3.21%
Denmark	1	2.05%
Singapore	1	1.90%
New Zealand	1	1.88%
Others	3	4.31%



Size	Count	Weight
Large-Cap (> 6 bn)	31	54.81%
Mid-Cap (1.5 bn - 6 bn)	29	45.19%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
C H ROBINSON WORLDWIDE INC	US	3.38%	SYMBOTIC INC	168.33%	5.59%
HUNT (JB) TRANSPRT SVCS INC	US	2.83%	AUTOSTORE HOLDINGS LTD	15.75%	4.05%
EXPEDITORS INTL WASH INC	US	2.67%	KUEHNE & NAGEL INTERNATIONAL AG	-0.13%	3.82%
RYDER SYSTEM INC	US	2.64%	DSV AS	20.64%	3.77%
GXO LOGISTICS INC	US	2.46%	DHL GROUP	64.91%	3.70%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS	US	2.40%			
QUBE HOLDINGS LTD	AU	2.24%			
NIPPON EXPRESS HOLDINGS CO	JP	2.23%			
LANDSTAR SYSTEM INC	US	2.13%			
SANKYU INC ORD	JP	2.13%			
DSV AS	DK	2.05%			
SYMBOTIC INC	US	2.01%			
Subtotal		29.17%			
			Worst Performing Components	YTD	1 Day
			WISETECH GLOBAL LTD	-36.65%	-1.66%
			STAG INDUSTRIAL INC	17.21%	-1.45%
			ALIBABA GROUP HOLDING-SP ADR	88.19%	-1.21%
			NIPPON EXPRESS HOLDINGS CO	40.71%	-1.00%
			MANHATTAN ASSOCIATES INC	-35.91%	-0.96%

Symbols

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

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