

BlueStar® Travel and Vacation Index

The BlueStar® Travel and Vacation Index (BTOUR) tracks the performance of the largest and most liquid US Exchange-listed companies in the travel and vacation industries. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from travel and vacation products and services, such as hotel accommodations, commercial airlines, casino resorts, hotel time shares, or cruises, amongst other types of services.

Key Features



Size and Liquidity Requirements

Full MCap of at least 1 bln USD. Three month 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

US-listed stocks of companies that, according to MarketVector Indexes, are "Travel and Vacation" companies.

Diversification

Company weightings are capped at 5%.

Review

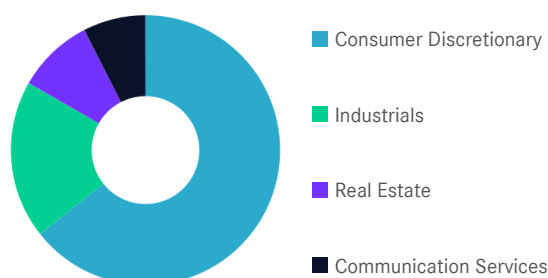
Semi-annual in June and December.

Index Data

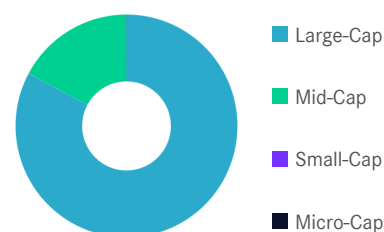
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	17 May 2021	Components	50	Price/Earnings Trailing	21.42	1 Month	1.84%
Type	Sector	Volatility (250 days)	26.76	Price/Book	3.72	1 Year	1.03%
Currency	USD	Full MCap bn USD	1,197.40	Price/Sales	1.42	3 Years	15.43%
Base Date	31 Dec 2015	Float MCap bn USD	831.58	Price/Cash Flow	9.77	5 Years	6.87%
Base Value	100.00	Correlation* (250 days)	0.86	Dividend Yield	1.26	Since Inception	7.47%
* MSCI World Hotels Restaurants & Leisure				* as of 31 Oct 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Consumer Discretionary	30	64.32%
Industrials	10	18.97%
Real Estate	7	9.19%
Communication Services	3	7.52%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	31	82.80%
Mid-Cap (1.5 bn - 6 bn)	19	17.20%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MARRIOTT INTERNATIONAL -CL A	US	5.33%	MELCO RESORTS ENTERTAINMENT ADR	57.34%	2.02%
HILTON WORLDWIDE HOLDINGS INC	US	5.23%	SIX FLAGS ENTERTAINMENT CORP	-68.50%	1.74%
TRIP.COM GROUP LTD	KY	4.83%	COPA HOLDINGS SA	45.07%	1.64%
ROYAL CARIBBEAN CRUISES LTD	LR	4.62%	ATOUR LIFESTYLE HOLDINGS-ADR	44.50%	1.62%
DELTA AIR LINES	US	4.56%	MAKEMYTRIP LTD	-36.42%	1.54%
BOOKING HOLDINGS INC	US	4.18%			
WALT DISNEY CO/THE	US	4.06%			
AIRBNB INC	US	3.94%	Worst Performing Components	YTD	1 Day
EXPEDIA GROUP INC	US	3.84%	INTERCONTINENTAL HOTELS GROUP PLC	9.10%	-1.08%
UNITED AIRLINES HOLDINGS INC	US	3.55%	HYATT HOTELS CORP	5.16%	-1.00%
CARNIVAL CORP	PA	3.38%	H WORLD GROUP LTD	46.70%	-0.99%
LAS VEGAS SANDS CORP	US	2.88%	WYNDHAM HOTELS & RESORTS INC	-26.32%	-0.87%
Subtotal		50.40%	APPLE HOSPITALITY REIT INC	-16.88%	-0.75%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BTOUTR	DE000A3CNZ11	A3CNZ1	BMGH5Y7	BTOUTR	.BTOUTR	111419582
Total Return Net	BTOURNTR	DE000A3CLJ88	A3CLJ8	BLNPNN2	BTOURNTR	.BTOURNTR	57061628
Total Return Gross	BTOURTR	DE000A2QN6Y5	A2QN6Y	BLH1XJ2	BTOURTR	.BTOURTR	59918167

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For further information visit www.marketvector.com

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