

BlueStar® Top 10 US Office REITs Index

The BlueStar® Top 10 US Office REITs Index (BUORT) tracks the performance of the 10 largest and most liquid US exchange-listed companies in the REITS Industry. This is a modified market cap-weighted index, and only includes companies that are domiciled, incorporated or headquartered in the United States, listed on a US exchange and denominated in USD, and generate at least 50% of its revenue or real estate asset value from office buildings located in the US.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	119.58/60.59	105.75/60.59

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. 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.

Pure-Play

REITs have to generate at least 50% of revenue from office buildings.

Diversification

Company weightings are capped at 15%.

Review

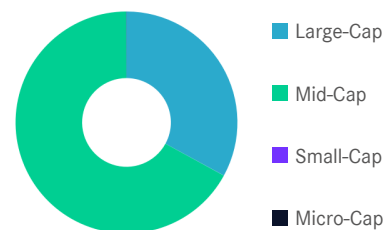
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	24 Aug 2021	Components	10	Price/Earnings Trailing	28.32	1 Month	-11.64%
Type	Sector	Volatility (250 days)	26.45	Price/Book	1.42	1 Year	-37.24%
Currency	USD	Full MCap bn USD	61.75	Price/Sales	5.16	3 Years	-17.03%
Base Date	31 Dec 2015	Float MCap bn USD	37.20	Price/Cash Flow	8.97	5 Years	-10.31%
Base Value	100.00	Correlation* (250 days)	0.84	Dividend Yield	4.69	7 Years	-7.17%
* FTSE Nareit Equity REITS				* as of 31 Aug 2022		* Total Return Net Index	

Country and Size Weightings

Country	Count	Weight
United States	10	100.00%

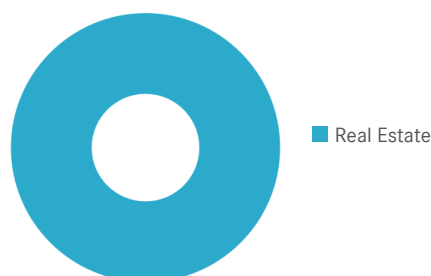


Size	Count	Weight
Large-Cap (> 6 bn)	2	32.96%
Mid-Cap (1.5 bn - 6 bn)	8	67.04%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Real Estate	10	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ALEXANDRIA REAL ESTATE EQUITIES INC	US	18.15%	ALEXANDRIA REAL ESTATE EQUITIES INC	-34.95%	0.69%
BOSTON PROPERTIES INC	US	14.81%	HUDSON PACIFIC PROPERTIES INC	-50.33%	-0.34%
KILROY REALTY CORP	US	12.64%	BOSTON PROPERTIES INC	-31.82%	-0.94%
VORNADO REALTY TRUST	US	10.67%	JBG SMITH PROPERTIES	-30.15%	-1.35%
COUSINS PROPERTIES INC	US	8.87%	DOUGLAS EMMETT INC	-41.47%	-1.94%
DOUGLAS EMMETT INC	US	8.22%			
SL GREEN REALTY CORP	US	7.49%			
JBG SMITH PROPERTIES	US	7.00%			
HIGHWOODS PROPERTIES INC	US	6.89%			
HUDSON PACIFIC PROPERTIES INC	US	5.27%			
Subtotal		100.00%			

Worst Performing Components	YTD	1 Day
COUSINS PROPERTIES INC	-37.87%	-3.14%
HIGHWOODS PROPERTIES INC	-35.83%	-3.10%
KILROY REALTY CORP	-33.58%	-2.89%
SL GREEN REALTY CORP	-41.26%	-2.80%
VORNADO REALTY TRUST	-38.83%	-2.24%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BUORT	DE000SL0D463	SL0D46	BP6S9F0	BUORT	.BUORT	113319691
Total Return Net	BUORTNTR	DE000SL0D471	SL0D47	BP6S9H2	BUORTNTR	.BUORTNTR	113319692
Total Return Gross	BUORTTR	DE000SL0D489	SL0D48	BP6S9J4	BUORTTR	.BUORTTR	113319693

For further information visit www.marketvector.com

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