

BlueStar® Hotels, Airlines, and Cruises Index

The BlueStar® Hotels, Airlines, and Cruises Index (BCRUZ) tracks the performance of the largest and most liquid companies in the global hotels, airlines, and cruises industries. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from products and services relating to passenger airlines, hotels and resorts (excluding motel chains), or cruises.

Key Features



Index 1,064.67/390.38 842.52/624.45

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.

Universe

Companies have to derive 50% or revenue or operating assets from the hotel, passenger airline, or cruise industries.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	01 Jun 2021	Components	54
Type	Sector	Volatility (250 days)	17.84
Currency	USD	Full MCap bn USD	500.15
Base Date	31 Dec 2017	Float MCap bn USD	303.95
Base Value	1,000.00	Correlation* (250 days)	0.78

* MSCI World Hotels Restaurants & Leisure

FUNDAMENTALS*

Price/Earnings Trailing	14.76
Price/Book	2.08
Price/Sales	0.81
Price/Cash Flow	5.84
Dividend Yield	1.42

* as of 31 Jul 2024

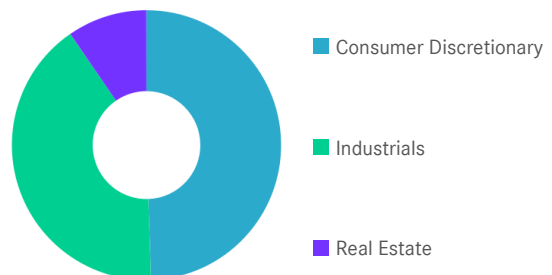
ANNUALISED PERFORMANCE*

1 Month	7.66%
1 Year	6.32%
3 Years	-0.49%
5 Years	-1.89%
7 Years	-3.72%

* Total Return Net Index

Sector Weightings

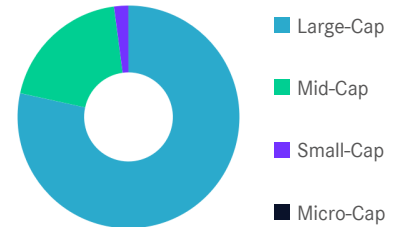
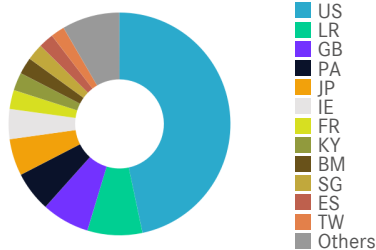
Sector	Count	Weight
Consumer Discretionary	17	49.46%
Industrials	26	40.96%
Real Estate	11	9.58%



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Country and Size Weightings

Country	Count	Weight
United States	21	46.68%
Liberia	1	8.01%
United Kingdom	3	6.96%
Panama	2	5.83%
Japan	6	5.34%
Ireland	1	4.34%
France	2	2.76%
Cayman Islands	2	2.61%
Bermuda	2	2.44%
Singapore	1	2.41%
Spain	1	2.20%
Taiwan	2	2.01%
Others	10	8.41%



Size	Count	Weight
Large-Cap (> 6 bn)	25	78.43%
Mid-Cap (1.5 bn - 6 bn)	24	19.47%
Small-Cap (0.2 bn - 1.5 bn)	5	2.10%
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
HILTON WORLDWIDE HOLDINGS INC	US	8.46%	UNITED AIRLINES HOLDINGS INC	11.51%	1.97%
MARRIOTT INTERNATIONAL -CL A	US	8.05%	MINOR INTERNATIONAL PCL	-0.59%	1.34%
ROYAL CARIBBEAN CRUISES LTD	LR	8.01%	H WORLD GROUP LTD	-7.98%	1.28%
DELTA AIR LINES	US	6.86%	RESORTTRUST INC	15.23%	0.92%
CARNIVAL CORP	PA	5.19%	SERVICE PROPERTIES TRUST	-40.44%	0.87%
RYANAIR HOLDINGS PLC	IE	4.34%			
INTERCONTINENTAL HOTELS GROUP PLC	GB	3.79%			
UNITED AIRLINES HOLDINGS INC	US	3.43%	Worst Performing Components	YTD	1 Day
SOUTHWEST AIRLINES CO	US	3.29%	NORWEGIAN AIR SHUTTLE ASA	-6.52%	-7.40%
HOST HOTELS & RESORTS INC	US	2.47%	CARNIVAL CORP	-15.48%	-2.97%
SINGAPORE AIRLINES LTD ORD	SG	2.41%	HYATT HOTELS CORP	11.14%	-1.89%
ACCOR SA	FR	2.21%	AIR FRANCE-KLM	-40.38%	-1.75%
Subtotal		58.49%	WIZZ AIR HOLDINGS PLC	-45.24%	-1.68%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BCRUZ	DE000SLOCHR9	SLOCHR	BMDV1C2	BCRUZ	.BCRUZ	111297103
Total Return Net	BCRUZNTR	DE000SLOCHS7	SLOCHS	BMDV1D3	BCRUZNTR	.BCRUZNTR	111297105
Total Return Gross	BCRUZTR	DE000SLOCHT5	SLOCHT	BMDV1F5	BCRUZTR	.BCRUZTR	111297106

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