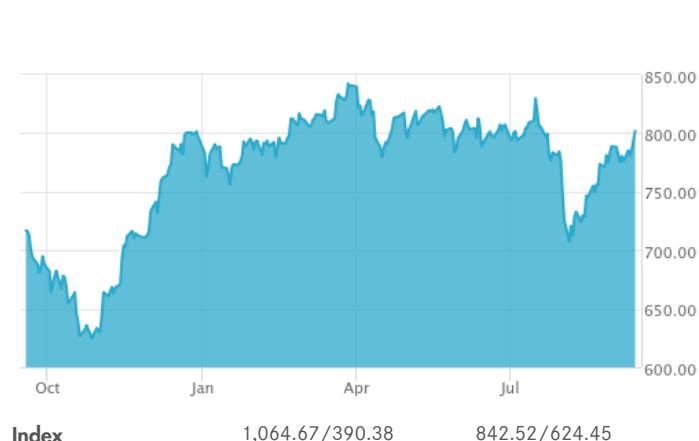


## BlueStar® Hotels, Airlines, and Cruises Index

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



#### 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

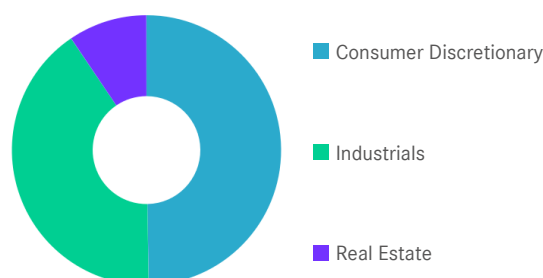
Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	01 Jun 2021	Components	54	Price/Earnings Trailing	14.76	1 Month	9.86%
Type	Sector	Volatility (250 days)	17.81	Price/Book	2.08	1 Year	11.38%
Currency	USD	Full MCap bn USD	514.83	Price/Sales	0.81	3 Years	0.35%
Base Date	31 Dec 2017	Float MCap bn USD	313.50	Price/Cash Flow	5.84	5 Years	-2.06%
Base Value	1,000.00	Correlation* (250 days)	0.78	Dividend Yield	1.42	7 Years	-3.24%
* MSCI World Hotels Restaurants & Leisure				* as of 31 Jul 2024		* Total Return Net Index	

### Sector Weightings

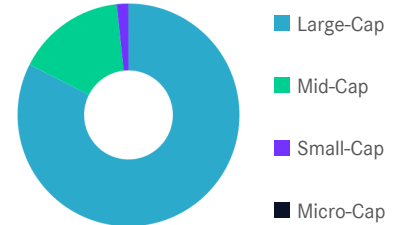
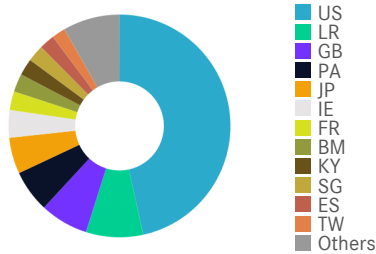
Sector	Count	Weight
Consumer Discretionary	17	49.75%
Industrials	26	40.79%
Real Estate	11	9.46%



## BlueStar® Hotels, Airlines, and Cruises Index

### Country and Size Weightings

Country	Count	Weight
United States	21	46.59%
Liberia	1	8.31%
United Kingdom	3	7.01%
Panama	2	6.15%
Japan	6	5.25%
Ireland	1	3.99%
France	2	2.71%
Bermuda	2	2.63%
Cayman Islands	2	2.46%
Singapore	1	2.42%
Spain	1	2.24%
Taiwan	2	1.97%
Others	10	8.27%



Size	Count	Weight
Large-Cap ( > 6 bn)	28	82.47%
Mid-Cap (1.5 bn - 6 bn)	22	15.83%
Small-Cap (0.2 bn - 1.5 bn)	4	1.70%
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	8.33%	ALASKA AIR GROUP	6.58%	4.23%
ROYAL CARIBBEAN CRUISES LTD	LR	8.31%	NORWEGIAN AIR SHUTTLE ASA	0.57%	4.05%
MARRIOTT INTERNATIONAL -CL A	US	7.93%	SKYWEST INC	49.92%	3.79%
DELTA AIR LINES	US	7.13%	WIZZ AIR HOLDINGS PLC	-44.47%	3.07%
CARNIVAL CORP	PA	5.53%	INTERNATIONAL CONSOLIDATED AIRLINES	33.87%	2.31%
RYANAIR HOLDINGS PLC	IE	3.99%			
INTERCONTINENTAL HOTELS GROUP PLC	GB	3.86%			
UNITED AIRLINES HOLDINGS INC	US	3.62%			
SOUTHWEST AIRLINES CO	US	3.07%			
HOST HOTELS & RESORTS INC	US	2.48%			
SINGAPORE AIRLINES LTD ORD	SG	2.42%			
INTERNATIONAL CONSOLIDATED AIRLINES	ES	2.24%			
<b>Subtotal</b>		58.90%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			AIR CHINA LTD	-39.20%	-3.80%
			ATOUR LIFESTYLE HOLDINGS-ADR	13.19%	-3.15%
			AMERICAN AIRLINES GROUP INC	-22.20%	-1.75%
			SOUTHWEST AIRLINES CO	1.07%	-0.66%
			SHANGRI LA ASIA LTD ORD	-9.24%	-0.16%

### Symbols

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

## BlueStar® Hotels, Airlines, and Cruises Index

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