

BlueStar® Data Center and Logistics Real Estate Index

The BlueStar Data Center and Logistics Real Estate Index (BDLRT) tracks the performance of the largest and most liquid companies in the real estate and data industries. This is a modified market cap-weighted index, and only includes real estate companies that generate at least 50% of their revenue from ownership or operation activities relating to data centers and or logistics and warehouses, such as data center real estate ownership or operations, or logistics or industrial warehouse real estate ownership or operations.

Key Features



Index 357.80/98.57 290.35/225.89

Size and Liquidity Requirements

Full MCap of at least 500 mln USD. Three months 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

Companies have to generate at least 50% of revenues or 50% of operating assets from data center or logistics/warehousing real estate or facility management.

Diversification

Company weightings are capped at 7.5%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	05 Aug 2019	Components	40
Type	Sector	Volatility (250 days)	17.59
Currency	USD	Full MCap bn USD	456.25
Base Date	31 Dec 2013	Float MCap bn USD	310.21
Base Value	100.00	Correlation* (250 days)	0.55

* S&P Global 1200 Air Freight and Logistics

FUNDAMENTALS*

Price/Earnings Trailing	124.92
Price/Book	1.86
Price/Sales	5.12
Price/Cash Flow	16.11
Dividend Yield	2.86

* as of 31 Jul 2024

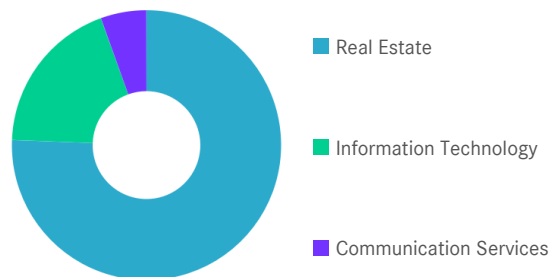
ANNUALISED PERFORMANCE*

1 Month	7.25%
1 Year	12.94%
3 Years	-6.07%
5 Years	4.48%
7 Years	10.34%

* Total Return Net Index

Sector Weightings

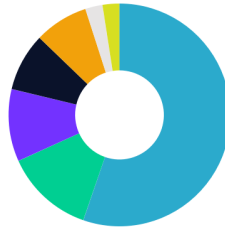
Sector	Count	Weight
Real Estate	35	75.61%
Information Technology	4	18.90%
Communication Services	1	5.49%



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Country and Size Weightings

Country	Count	Weight
United States	16	55.30%
Australia	3	12.94%
Japan	11	10.50%
Cayman Islands	2	8.44%
United Kingdom	4	7.85%
Canada	2	2.51%
Belgium	2	2.46%



- US
- AU
- JP
- KY
- GB
- CA
- BE



- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	14	56.57%
Mid-Cap (1.5 bn - 6 bn)	16	31.88%
Small-Cap (0.2 bn - 1.5 bn)	10	11.55%
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
PROLOGIS INC	US	7.52%	NIPPON PROLOGIS REIT INC	-1.76%	2.34%
GDS HOLDINGS LTD	KY	7.32%	GLP J-REIT/D	-1.79%	2.06%
EQUINIX INC	US	7.16%	DAIWA HOUSE REIT INVESTMENT CORP	-2.76%	2.00%
DIGITAL REALTY TRUST INC	US	6.61%	LASALLE LOGIPOINT REIT	-1.43%	1.42%
IRON MTN INC	US	6.50%	MONTEA NV	-5.37%	1.41%
GOODMAN GROUP ORD UNIT	AU	6.40%			
NEXTDC LTD	AU	5.81%			
COGENT COMMUNICATIONS HOLDINGS INC	US	5.49%	Worst Performing Components	YTD	1 Day
APPLIED DIGITAL CORPORATION	US	4.64%	APPLIED DIGITAL CORPORATION	-32.49%	-15.27%
SEGRO PLC	GB	3.60%	GDS HOLDINGS LTD	88.82%	-4.39%
DIGITALBRIDGE GROUP INC	US	3.56%	DIGITALBRIDGE GROUP INC	-34.24%	-4.08%
REXFORD INDUSTRIAL REALTY IN	US	2.19%	STAG INDUSTRIAL INC	2.33%	-1.95%
Subtotal		66.80%	REXFORD INDUSTRIAL REALTY IN	-10.47%	-1.63%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BDLRT	DE000SLOFUL8	SLOFUL	BQ0GRW0	BDLRT	.BDLRT	118655359
Total Return Net	BDLRTNTR	DE000SLA8KU3	SLA8KU	BMGR547	BDLRTNTR	.BDLRTNTR	49384187
Total Return Gross	-	-	-	-	-	-	-

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