

BlueStar® Europe Infrastructure Index

The BlueStar® Europe Infrastructure Index (BEURI) tracks the performance of European companies that are involved in the infrastructure segment in the European market.

Key Features



Index 1,777.99/614.68 1,777.99/1,398.00

Size and Liquidity Requirements

Full MCap of at least 500 mIn USD. Three month average-daily-trading volume of at least 500,000 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 33% of their revenue from Europe and at least 50% from infrastructure products and services.

Diversification

Company weightings are capped at 8%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	05 Jun 2023	Components	50
Type	Sector	Volatility (250 days)	17.16
Currency	EUR	Full MCap bn USD	629.95
Base Date	31 Dec 2017	Float MCap bn USD	499.46
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	19.49
Price/Book	2.48
Price/Sales	1.00
Price/Cash Flow	10.13
Dividend Yield	2.30

* as of 28 Feb 2025

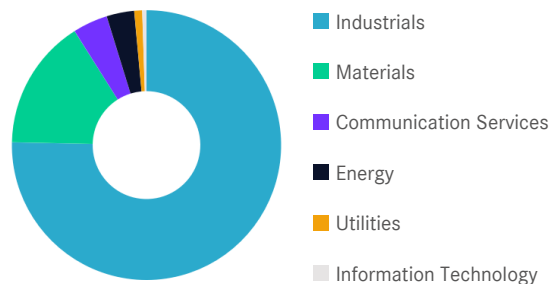
ANNUALISED PERFORMANCE*

1 Month	-0.39%
1 Year	21.37%
3 Years	13.72%
5 Years	19.78%
Since Inception	8.05%

* Total Return Net Index

Sector Weightings

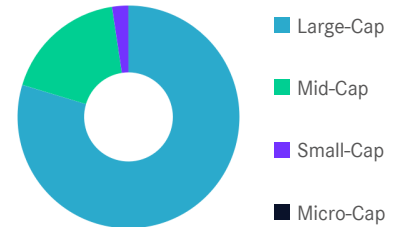
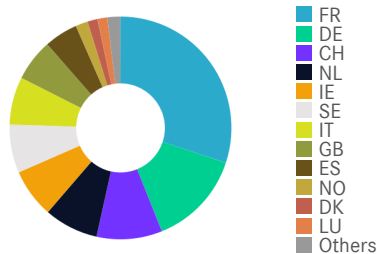
Sector	Count	Weight
Industrials	36	75.34%
Materials	6	15.69%
Communication Services	2	4.18%
Energy	4	3.32%
Utilities	1	0.97%
Information Technology	1	0.49%



BlueStar® Europe Infrastructure Index

Country and Size Weightings

Country	Count	Weight
France	7	30.08%
Germany	3	13.83%
Switzerland	3	9.56%
Netherlands	5	7.90%
Ireland	1	7.10%
Sweden	7	7.01%
Italy	5	6.93%
United Kingdom	7	6.10%
Spain	3	4.90%
Norway	3	1.78%
Denmark	2	1.47%
Luxembourg	2	1.43%
Others	2	1.90%



Size	Count	Weight
Large-Cap (> 6 bn)	23	79.65%
Mid-Cap (1.5 bn - 6 bn)	23	17.98%
Small-Cap (0.2 bn - 1.5 bn)	4	2.37%
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
VINCI SA	FR	8.75%	BUZZI	57.88%	7.14%
COMPAGNIE DE SAINT GOBAIN SA	FR	8.44%	BILFINGER SE	60.96%	6.44%
SIEMENS ENERGY AG	DE	8.17%	SPIE SA	46.24%	6.33%
CRH PLC	IE	7.10%	WIENERBERGER AG	40.83%	5.85%
ABB LTD-REG	CH	6.84%	NKT A/S	5.97%	5.72%
LEGRAND SA	FR	5.86%			
HEIDELBERG MATERIALS AG	DE	4.78%			
FERROVIAL SE	NL	4.14%	Worst Performing Components	YTD	1 Day
CELLNEX TELECOM SA	ES	3.18%	SPIRAX GROUP PLC	4.78%	-2.26%
PRYSMIAN SPA	IT	3.18%	CAREL INDUSTRIES SPA	2.73%	-1.39%
BOUYGUES SA	FR	2.38%	CADELER A/S	-14.55%	-1.37%
EIFFAGE SA	FR	2.03%	VAR ENERGI ASA	-2.25%	-1.18%
Subtotal		64.87%	FERROVIAL SE	2.57%	-0.02%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BEURI	DE000SLOHFX0	SLOHFX	BRK0ZS1	BEURI	.BEURI	127347545
Total Return Net	BEURITR	DE000SLOHFX8	SLOHFX	BRK0ZT2	BEURITR	.BEURITR	127347552
Total Return Gross	-	-	-	-	-	-	-

BlueStar® Europe Infrastructure Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.