

# BlueStar® Global Logistics Index

The BlueStar® Global Logistics Index (BLOGR) tracks the performance of the largest and most liquid companies in the global logistics industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue or operating asset value from products and services related to the logistics industry, such as third party logistics services, parcel delivery and express courier services, REITS, logistics software, or logistics and warehouse automation equipment.

## Key Features



Index 632.54/42.70 505.14/438.79

### Size and Liquidity Requirements

Float-adjusted MCap of at least 2b USD (500m USD for logistics technology). 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 generate at least 50% of revenues from e-commerce, payments or logistics.

### Diversification

Companies are weighted according to a tiered equal weight strategy.

### Review

Semi-annual in June and December, and in case of trigger events.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	23 Oct 2020	<b>Components</b>	60
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	11.77
<b>Currency</b>	EUR	<b>Full MCap</b> bn USD	2,501.76
<b>Base Date</b>	29 Dec 2006	<b>Float MCap</b> bn USD	1,878.05
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.99

\* BlueStar Global Logistics Benchmark Index

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	30.79
<b>Price/Book</b>	1.68
<b>Price/Sales</b>	1.34
<b>Price/Cash Flow</b>	11.41
<b>Dividend Yield</b>	2.55

\* as of 31 Jul 2024

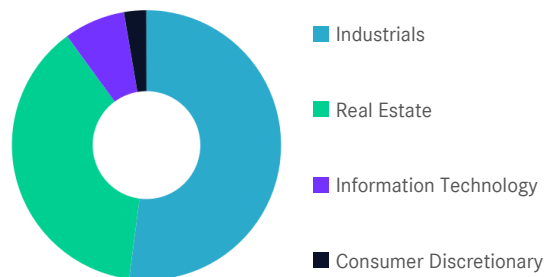
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	2.50%
<b>1 Year</b>	-0.96%
<b>3 Years</b>	-7.06%
<b>5 Years</b>	5.99%
<b>7 Years</b>	9.36%

\* Total Return Net Index

## Sector Weightings

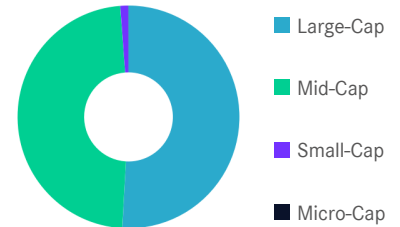
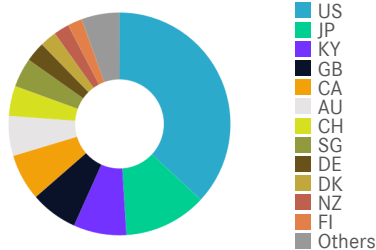
Sector	Count	Weight
Industrials	34	52.08%
Real Estate	19	37.88%
Information Technology	5	7.34%
Consumer Discretionary	2	2.70%



## BlueStar® Global Logistics Index

### Country and Size Weightings

Country	Count	Weight
United States	20	36.93%
Japan	7	12.07%
Cayman Islands	5	7.72%
United Kingdom	4	6.91%
Canada	4	6.76%
Australia	3	5.77%
Switzerland	3	4.38%
Singapore	2	4.23%
Germany	3	2.92%
Denmark	1	2.42%
New Zealand	1	2.25%
Finland	3	2.10%
Others	4	5.55%



Size	Count	Weight
Large-Cap (> 6 bn)	29	50.92%
Mid-Cap (1.5 bn - 6 bn)	29	47.90%
Small-Cap (0.2 bn - 1.5 bn)	2	1.19%
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
C H ROBINSON WORLDWIDE INC	US	2.50%	INPOST SA	43.91%	12.09%
DSV AS	DK	2.42%	MAPLETREE LOGISTICS TRUST	-14.36%	3.26%
JD LOGISTICS INC	KY	2.41%	NIPPON PROLOGIS REIT INC	-1.76%	2.34%
RYDER SYSTEM INC	US	2.30%	GLP J-REIT/D	-1.79%	2.06%
QUBE HOLDINGS LTD	AU	2.27%	DAIWA HOUSE REIT INVESTMENT CORP	-2.76%	2.00%
MAINFREIGHT LTD	NZ	2.25%			
FRASERS LOGISTICS & COMMERCIAL	SG	2.23%			
NIPPON EXPRESS HOLDINGS CO	JP	2.22%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
HUNT J B TRANS SVCS INC	US	2.19%	KION GROUP AG	-14.66%	-4.31%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS	US	2.16%	AMAZON.COM INC	12.80%	-3.65%
FIRST INDUSTRIAL REALTY TR	US	2.15%	KONECRANES OYJ	46.31%	-2.99%
TERRENO REALTY CORP	US	2.15%	RYDER SYSTEM INC	16.91%	-2.87%
<b>Subtotal</b>		27.24%	AUTOSTORE HOLDINGS LTD	-56.41%	-2.61%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	BLOGR	DE000SLOFUN4	SLOFUN	BQ0GRY2	BLOGR	.BLOGR	118655361
<b>Total Return Net</b>	BLOGRNTR	DE000SLOA105	SLOA10	BMGR581	BLOGRNTR	.BLOGRNTR	56586684
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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