

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



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

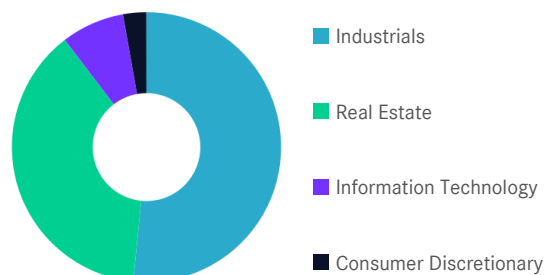
Semi-annual in June and December, and in case of trigger events.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	23 Oct 2020	Components	60	Price/Earnings Trailing	30.79	1 Month	3.79%
Type	Sector	Volatility (250 days)	11.81	Price/Book	1.68	1 Year	3.21%
Currency	EUR	Full MCap bn USD	2,675.57	Price/Sales	1.34	3 Years	-6.05%
Base Date	29 Dec 2006	Float MCap bn USD	2,010.93	Price/Cash Flow	11.41	5 Years	6.41%
Base Value	100.00	Correlation* (250 days)	0.99	Dividend Yield	2.55	7 Years	9.51%
* BlueStar Global Logistics Benchmark Index				* as of 31 Jul 2024		* Total Return Net Index	

Sector Weightings

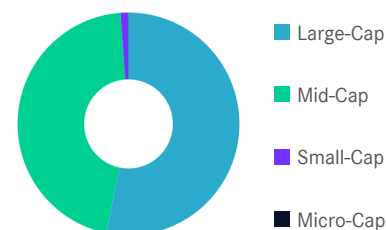
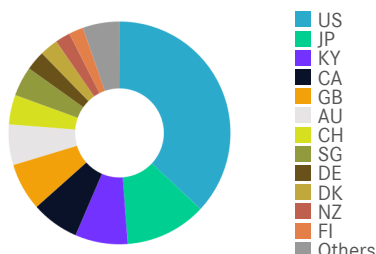
Sector	Count	Weight
Industrials	34	51.58%
Real Estate	19	38.04%
Information Technology	5	7.57%
Consumer Discretionary	2	2.81%



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Country and Size Weightings

Country	Count	Weight
United States	20	36.99%
Japan	7	11.84%
Cayman Islands	5	7.65%
Canada	4	6.98%
United Kingdom	4	6.91%
Australia	3	5.87%
Switzerland	3	4.30%
Singapore	2	4.29%
Germany	3	2.88%
Denmark	1	2.65%
New Zealand	1	2.20%
Finland	3	2.10%
Others	4	5.36%



Size	Count	Weight
Large-Cap (> 6 bn)	30	53.24%
Mid-Cap (1.5 bn - 6 bn)	28	45.62%
Small-Cap (0.2 bn - 1.5 bn)	2	1.15%
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
DSV AS	DK	2.65%	KONECRANES OYJ	51.21%	5.20%
JD LOGISTICS INC	KY	2.45%	KALMAR CORP	-1.23%	3.35%
C H ROBINSON WORLDWIDE INC	US	2.43%	KINAXIS INC	1.67%	3.20%
RYDER SYSTEM INC	US	2.36%	SYMBOTIC INC	-58.82%	3.17%
FRASERS LOGISTICS & COMMERCIAL	SG	2.25%	KION GROUP AG	-15.09%	2.81%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS	US	2.22%			
QUBE HOLDINGS LTD	AU	2.22%			
MAINFREIGHT LTD	NZ	2.20%			
HUNT J B TRANS SVCS INC	US	2.15%			
TERRENO REALTY CORP	US	2.13%			
FIRST INDUSTRIAL REALTY TR	US	2.12%			
GRANITE REAL ESTATE INVESTMENT TRUST	CA	2.12%			
Subtotal		27.30%			
			Worst Performing Components	YTD	1 Day
			J&T EXPRESS-W ORD	-63.67%	-1.83%
			KUEHNE & NAGEL INTERNATIONAL AG	-11.42%	-1.46%
			ALIBABA GROUP HOLDING-SP ADR	11.63%	-0.94%
			UNITED PARCEL SERVICE-CL B	-16.23%	-0.92%
			DHL GROUP	-6.62%	-0.58%

Symbols

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

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