

# 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 632.54/42.70 522.19/467.96

### 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>	61
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	11.55
<b>Currency</b>	EUR	<b>Full MCap</b> bn USD	2,923.53
<b>Base Date</b>	29 Dec 2006	<b>Float MCap</b> bn USD	2,244.35
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.99

\* BlueStar Global Logistics Benchmark Index

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	25.39
<b>Price/Book</b>	1.80
<b>Price/Sales</b>	1.33
<b>Price/Cash Flow</b>	11.58
<b>Dividend Yield</b>	2.50

\* as of 28 Feb 2025

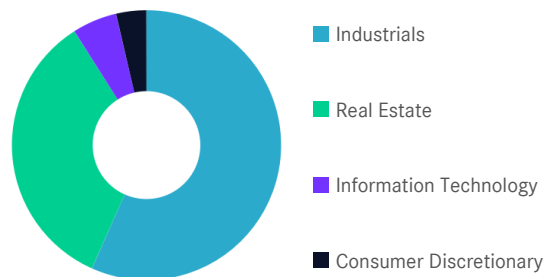
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-5.30%
<b>1 Year</b>	-2.18%
<b>3 Years</b>	-3.39%
<b>5 Years</b>	10.13%
<b>Since Inception</b>	9.00%

\* Total Return Net Index

## Sector Weightings

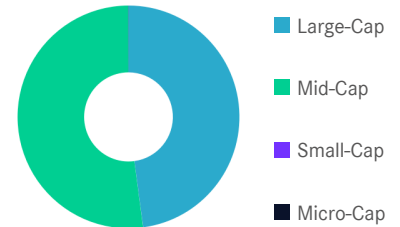
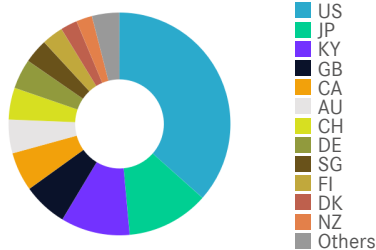
Sector	Count	Weight
Industrials	34	56.66%
Real Estate	20	34.35%
Information Technology	5	5.35%
Consumer Discretionary	2	3.64%



## BlueStar® Global Logistics Index

### Country and Size Weightings

Country	Count	Weight
United States	22	36.56%
Japan	7	11.98%
Cayman Islands	5	10.08%
United Kingdom	4	6.49%
Canada	4	5.66%
Australia	3	4.87%
Switzerland	3	4.62%
Germany	3	4.33%
Singapore	2	3.54%
Finland	3	3.11%
Denmark	1	2.44%
New Zealand	1	2.31%
Others	3	4.01%



Size	Count	Weight
Large-Cap (> 6 bn)	28	47.91%
Mid-Cap (1.5 bn - 6 bn)	33	52.09%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
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
FULL TRUCK ALLIANCE -SPN ADR	KY	2.84%	JUNGHEINRICH AG PREF	43.71%	6.57%
NIPPON EXPRESS HOLDINGS CO	JP	2.73%	MANHATTAN ASSOCIATES INC	-36.17%	5.50%
KUEHNE & NAGEL INTERNATIONAL AG	CH	2.52%	AUTOSTORE HOLDINGS LTD	1.05%	5.38%
QUBE HOLDINGS LTD	AU	2.45%	SYMBOTIC INC	-8.69%	5.30%
DSV AS	DK	2.44%	SPS COMMERCE INC	-29.65%	5.18%
EXPEDITORS INTL WASH INC	US	2.42%			
ALIBABA GROUP HOLDING-SP ADR	KY	2.36%			
JD LOGISTICS INC	KY	2.35%			
MAINFREIGHT LTD	NZ	2.31%			
C H ROBINSON WORLDWIDE INC	US	2.28%			
RYDER SYSTEM INC	US	2.17%			
HUNT J B TRANS SVCS INC	US	2.07%			
<b>Subtotal</b>		28.94%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			YAMATO HDG.	16.50%	-1.38%
			EXPEDITORS INTL WASH INC	3.95%	-1.15%
			NIPPON EXPRESS HOLDINGS CO	20.19%	-0.93%
			SG HOLDINGS CO LTD	12.07%	-0.70%
			HUNT J B TRANS SVCS INC	-12.46%	-0.29%

### 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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