

## 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 357.80/98.57 338.08/240.04

#### 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

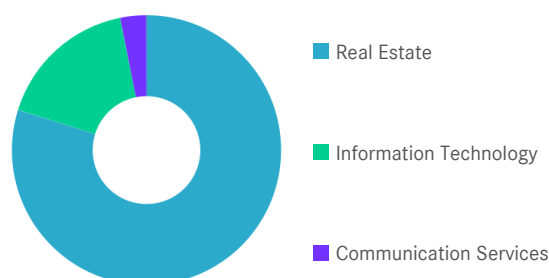
Semi-annual in June and December.

### Index Data

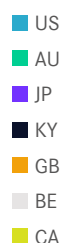
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Aug 2019	Components	40	Price/Earnings Trailing	71.96	1 Month	-8.88%
Type	Sector	Volatility (250 days)	21.78	Price/Book	2.01	1 Year	7.88%
Currency	USD	Full MCap bn USD	417.21	Price/Sales	6.19	3 Years	-5.97%
Base Date	31 Dec 2013	Float MCap bn USD	278.75	Price/Cash Flow	17.08	5 Years	2.35%
Base Value	100.00	Correlation* (250 days)	0.45	Dividend Yield	2.65	Since Inception	8.94%
* S&P Global 1200 Air Freight and Logistics				* as of 31 Mar 2025		* Total Return Net Index	

### Sector Weightings

Sector	Count	Weight
Real Estate	34	79.83%
Information Technology	5	17.03%
Communication Services	1	3.14%



## Country and Size Weightings



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

## Index Components

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	BDLRT	DE000SL0FUL8	SL0FUL	BQ0GRW0	BDLRT	.BDLRT	118655359
<b>Total Return Net</b>	BDLRTNTR	DE000SLA8KU3	SLA8KU	BMGR547	BDLRTNTR	.BDLRTNTR	49384187
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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