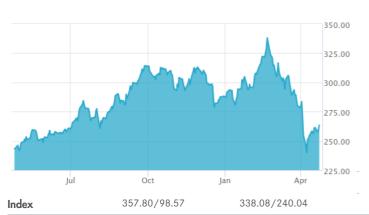


## BlueStar® Data Center and Logistics Real Estate Index

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**



### 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 PARAM	METERS		
Launch Date	05 Aug 2019	Components	40
Туре	Sector	Volatility (250 days)	21.78
Currency	USD	Full MCap bn USD	417.21
Base Date	31 Dec 2013	Float MCap bn USD	278.75
Base Value	100.00	Correlation* (250 days)	0.45

<sup>\*</sup> S&P Global 1200 Air Freight and Logistics

FUNDAMENTALS*	
Price/Earnings Trailing	71.96
Price/Book	2.01
Price/Sales	6.19
Price/Cash Flow	17.08
Dividend Yield	2.65
60144 0005	

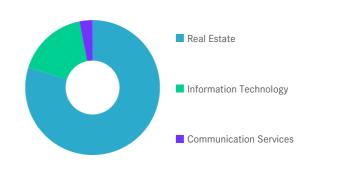
<sup>\*</sup> as of 31 Mar 2025

ANNUALISED PERFORMANCE*			
1 Month -8.88			
1 Year	7.88%		
3 Years	-5.97%		
5 Years	2.35%		
Since Inception	8.94%		

<sup>\*</sup> Total Return Net Index

## Sector Weightings

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

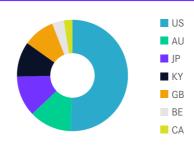


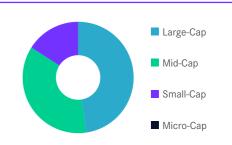


# BlueStar® Data Center and Logistics Real Estate Index

## Country and Size Weightings

Country	Count	Weight
United States	17	50.54%
Australia	4	12.33%
Japan	9	11.82%
Cayman Islands	2	10.16%
United Kingdom	4	9.20%
Belgium	2	3.45%
Canada	2	2.49%





Size	Count	Weight
Large-Cap ( > 6 bn)	11	47.63%
Mid-Cap (1.5 bn - 6 bn)	19	36.41%
Small-Cap (0.2 bn - 1.5 bn)	10	15.96%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

Top Components by Weight	Country	Weight
PROLOGIS INC	US	7.72%
EQUINIX INC	US	7.08%
DIGITAL REALTY TRUST INC	US	6.90%
GOODMAN GROUP ORD UNIT	AU	6.50%
IRON MTN INC	US	5.54%
GDS HOLDINGS LTD	KY	5.12%
VNET GROUP INC	KY	5.04%
NEXTDC LTD	AU	3.95%
SEGRO PLC	GB	3.73%
COGENT COMMUNICATIONS HOLDINGS INC	US	3.14%
DIGITALBRIDGE GROUP INC	US	2.69%
EASTGROUP PROPERTIES INC	US	2.64%
Subtotal		60.03%

Best Performing Components	YTD	1 Day	
VNET GROUP INC	11.60%	8.62%	
NEXTDC LTD	-24.44%	5.29%	
GDS HOLDINGS LTD	-1.47%	4.51%	
GOODMAN GROUP ORD UNIT	-17.22%	3.28%	
REXFORD INDUSTRIAL REALTY IN	-13.52%	2.67%	

Worst Performing Components	YTD	1 Day
WAREHOUSES DE PAUW SCA	26.45%	-2.27%
LASALLE LOGIPORT REIT	9.99%	-1.90%
DAIWA HOUSE REIT INVESTMENT CORP	18.47%	-1.86%
GLP J-REIT/D	12.92%	-1.81%
NIPPON PROLOGIS REIT INC	17.22%	-1.74%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BDLRT	DE000SL0FUL8	SLOFUL	BQ0GRW0	BDLRT	.BDLRT	118655359
Total Return Net	BDLRTNTR	DE000SLA8KU3	SLA8KU	BMGR547	BDLRTNTR	.BDLRTNTR	49384187
Total Return Gross	-	-	-	-	-	-	-



## BlueStar® Data Center and Logistics Real Estate Index

For further information visit www.marketvector.com

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