

BlueStar® Europe Infrastructure Index

The BlueStar® Europe Infrastructure Index (BEURI) tracks the performance of European companies that are involved in the infrastructure segment in the European market.

Key Features



Index 1,792.09/614.68 1,792.09/1,398.00

Size and Liquidity Requirements

Full MCap of at least 500 mIn USD. Three month average-daily-trading volume of at least 500,000 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 33% of their revenue from Europe and at least 50% from infrastructure products and services.

Diversification

Company weightings are capped at 8%.

Review

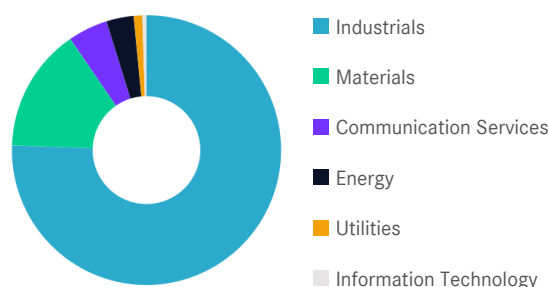
Semi-annual in June and December.

Index Data

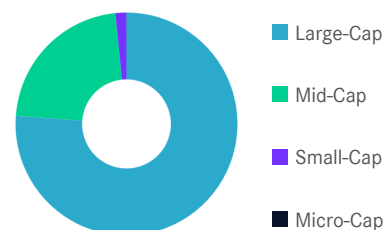
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Jun 2023	Components	50	Price/Earnings Trailing	18.21	1 Month	-5.63%
Type	Sector	Volatility (250 days)	20.60	Price/Book	2.43	1 Year	17.27%
Currency	EUR	Full MCap bn USD	595.62	Price/Sales	0.99	3 Years	11.81%
Base Date	31 Dec 2017	Float MCap bn USD	467.61	Price/Cash Flow	9.78	5 Years	16.92%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	2.28	Since Inception	7.18%
* -				* as of 31 Mar 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Industrials	36	75.57%
Materials	6	14.87%
Communication Services	2	4.76%
Energy	4	3.29%
Utilities	1	1.03%
Information Technology	1	0.49%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	20	76.17%
Mid-Cap (1.5 bn - 6 bn)	27	22.22%
Small-Cap (0.2 bn - 1.5 bn)	3	1.61%
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
SIEMENS ENERGY AG	DE	9.47%	PRYSMIAN SPA	-18.58%	4.24%
VINCI SA	FR	9.38%	COMPAGNIE DE SAINT GOBAIN SA	15.13%	3.60%
COMPAGNIE DE SAINT GOBAIN SA	FR	7.97%	IMI PLC	2.40%	3.24%
CRH PLC	IE	6.63%	NIBE INDUSTRIER AB	1.30%	3.14%
ABB LTD-REG	CH	6.36%	SPIRAX GROUP PLC	-7.23%	2.80%
LEGRAND SA	FR	5.52%			
HEIDELBERG MATERIALS AG	DE	4.80%			
FERROVIAL SE	NL	4.45%	Worst Performing Components	YTD	1 Day
CELLNEX TELECOM SA	ES	3.63%	CELLNEX TELECOM SA	25.60%	-2.78%
PRYSMIAN SPA	IT	2.65%	INFRASTRUTTURE WIRELESS ITALIANE SPA	14.13%	-1.69%
BOUYGUES SA	FR	2.63%	BUDIMEX	47.25%	-1.39%
EIFFAGE SA	FR	2.26%	EIFFAGE SA	47.62%	-0.94%
Subtotal		65.77%	BOUYGUES SA	44.48%	-0.90%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BEURI	DE000SL0HFX0	SL0HFX	BRK0ZS1	BEURI	.BEURI	127347545
Total Return Net	BEURITR	DE000SL0HFX8	SL0HFX	BRK0ZT2	BEURITR	.BEURITR	127347552
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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