

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 632.54/42.70 522.19/409.04

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

Launch Date	23 Oct 2020	Components	61
Type	Sector	Volatility (250 days)	14.24
Currency	EUR	Full MCap bn USD	2,552.70
Base Date	29 Dec 2006	Float MCap bn USD	1,944.64
Base Value	100.00	Correlation* (250 days)	0.99

* BlueStar Global Logistics Benchmark Index

FUNDAMENTALS*

Price/Earnings Trailing	23.21
Price/Book	1.78
Price/Sales	1.30
Price/Cash Flow	11.56
Dividend Yield	2.54

* as of 31 Mar 2025

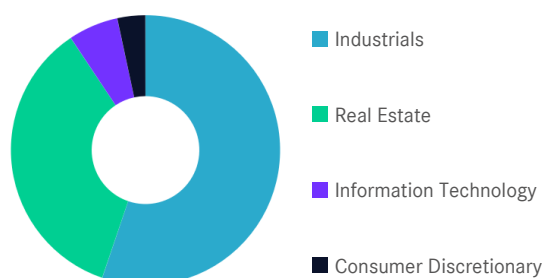
ANNUALISED PERFORMANCE*

1 Month	-10.23%
1 Year	-9.53%
3 Years	-7.03%
5 Years	4.91%
Since Inception	8.30%

* Total Return Net Index

Sector Weightings

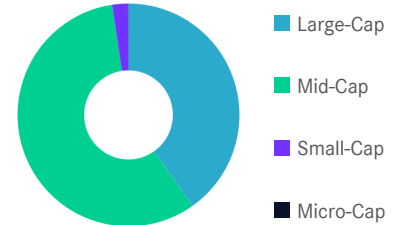
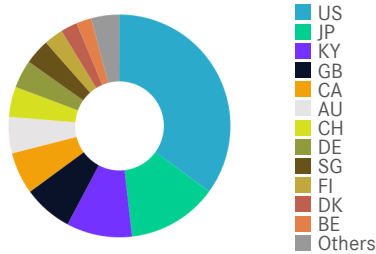
Sector	Count	Weight
Industrials	34	55.22%
Real Estate	20	35.41%
Information Technology	5	6.00%
Consumer Discretionary	2	3.37%



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Country and Size Weightings

Country	Count	Weight
United States	22	35.02%
Japan	7	13.16%
Cayman Islands	5	9.58%
United Kingdom	4	7.20%
Canada	4	6.09%
Australia	3	5.27%
Switzerland	3	4.38%
Germany	3	4.08%
Singapore	2	3.71%
Finland	3	2.79%
Denmark	1	2.43%
Belgium	1	2.19%
Others	3	4.11%



Size	Count	Weight
Large-Cap (> 6 bn)	24	40.21%
Mid-Cap (1.5 bn - 6 bn)	35	57.42%
Small-Cap (0.2 bn - 1.5 bn)	2	2.37%
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
NIPPON EXPRESS HOLDINGS CO	JP	2.88%	MANHATTAN ASSOCIATES INC	-36.37%	5.98%
QUBE HOLDINGS LTD	AU	2.76%	WISETECH GLOBAL LTD	-27.70%	5.85%
FULL TRUCK ALLIANCE -SPN ADR	KY	2.60%	DSV AS	-7.63%	5.51%
KUEHNE & NAGEL INTERNATIONAL AG	CH	2.56%	RXO INC	-43.79%	4.85%
DSV AS	DK	2.43%	SYMBOTIC INC	-10.76%	4.34%
EXPEDITORS INTL WASH INC	US	2.40%			
JD LOGISTICS INC	KY	2.27%			
C H ROBINSON WORLDWIDE INC	US	2.24%			
RYDER SYSTEM INC	US	2.23%			
WAREHOUSES DE PAUW SCA	BE	2.19%			
MAINFREIGHT LTD	NZ	2.14%			
ALIBABA GROUP HOLDING-SP ADR	KY	2.12%			
Subtotal		28.83%			
			Worst Performing Components	YTD	1 Day
			WAREHOUSES DE PAUW SCA	26.45%	-2.27%
			RYDER SYSTEM INC	-13.33%	-1.94%
			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	BLOGR	DE000SLOFUN4	SLOFUN	BQ0GRY2	BLOGR	.BLOGR	118655361
Total Return Net	BLOGRNTR	DE000SLOA105	SLOA10	BMGR581	BLOGRNTR	.BLOGRNTR	56586684
Total Return Gross	-	-	-	-	-	-	-

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