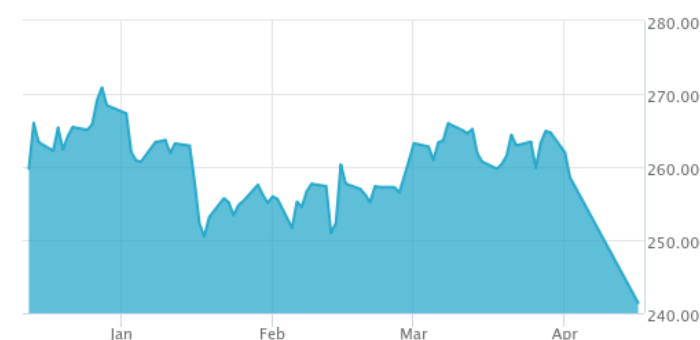


BlueStar® Data Center and Logistics Real Estate Index

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 357.80/98.57 270.85/225.89

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

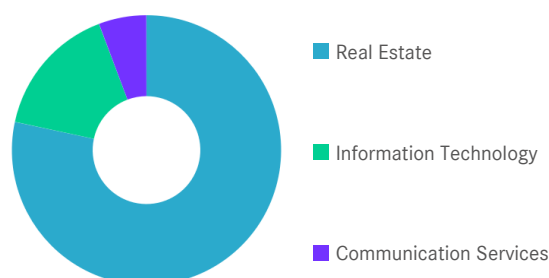
Semi-annual in June and December.

Index Data

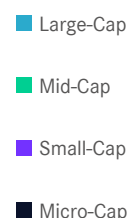
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Aug 2019	Components	40	Price/Earnings Trailing	-64.40	1 Month	-7.41%
Type	Sector	Volatility (250 days)	17.79	Price/Book	1.72	1 Year	-0.49%
Currency	USD	Full MCap bn USD	415.10	Price/Sales	4.68	3 Years	-6.67%
Base Date	31 Dec 2013	Float MCap bn USD	281.12	Price/Cash Flow	14.24	5 Years	3.28%
Base Value	100.00	Correlation* (250 days)	0.56	Dividend Yield	2.76	7 Years	8.94%
* S&P Global 1200 Air Freight and Logistics				* as of 31 Mar 2024		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Real Estate	35	78.37%
Information Technology	4	15.89%
Communication Services	1	5.74%



Country and Size Weightings



Index Components

Best Performing Components	YTD	1 Day
NEXTDC LTD	15.29%	3.67%
GDS HOLDINGS LTD	25.99%	2.50%
APPLIED DIGITAL CORPORATION	-40.95%	2.05%
GOODMAN GROUP ORD UNIT	29.80%	1.57%
COGENT COMMUNICATIONS HOLDINGS INC	-2.58%	0.45%

Worst Performing Components	YTD	1 Day
VNET GROUP INC	-35.37%	-9.51%
UNITI GROUP INC	-27.21%	-5.58%
DIGITALBRIDGE GROUP INC	-30.47%	-3.18%
AMERICOLD REALTY TRUST	-4.70%	-2.44%
DREAM INDUSTRIAL REAL ESTATE	-9.37%	-1.83%

Symbols

Index data as of 11 Dec 2024 / Page 2

BlueStar® Data Center and Logistics Real Estate Index

For further information visit www.marketvector.com

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