

BlueStar® Europe Travel and Vacation Index

The BlueStar® Europe Travel and Vacation Index (BETOR) tracks the performance of the largest and most liquid travel and vacation companies incorporated or headquartered in Europe. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from travel or vacation related products and services, such as hotel accommodations, casino resorts, commercial airlines, hotel time shares, ski resorts, online travel and event booking, or cruises.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 118.14/42.89 83.11/53.67

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mln USD.
Three-month average-daily-value-traded of at least 2 mln USD.

Universe

Companies active in the travel and vacation industry.

Diversification

Company weightings are capped at 8%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	12 May 2021	Components	24
Type	Sector	Volatility (250 days)	36.25
Currency	EUR	Full MCap bn USD	96.44
Base Date	31 Dec 2015	Float MCap bn USD	67.86
Base Value	100.00	Correlation* (250 days)	0.68

* MSCI World Hotels Restaurants & Leisure

FUNDAMENTALS*

Price/Earnings Trailing	-6.46
Price/Book	2.18
Price/Sales	0.65
Price/Cash Flow	16.56
Dividend Yield	0.25

* as of 31 Jul 2022

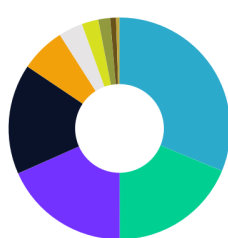
ANNUALISED PERFORMANCE*

1 Month	12.36%
1 Year	-19.35%
3 Years	-10.71%
5 Years	-9.41%
7 Years	-6.79%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United Kingdom	8	31.25%
Germany	3	18.72%
Spain	3	18.40%
France	2	16.07%
Sweden	3	6.54%
Jersey	1	3.54%
Norway	1	2.41%
Ireland	1	1.75%
Luxembourg	1	0.86%
Finland	1	0.48%



■ GB
■ DE
■ ES
■ FR
■ SE
■ JE
■ NO
■ IE
■ LU
■ FI



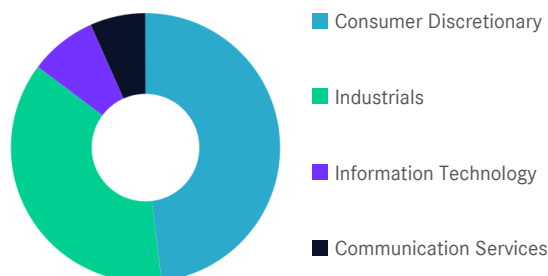
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	6	45.44%
Mid-Cap (1.5 bn - 6 bn)	7	35.44%
Small-Cap (0.2 bn - 1.5 bn)	11	19.12%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Consumer Discretionary	13	48.12%
Industrials	9	37.14%
Information Technology	1	8.06%
Communication Services	1	6.68%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AIR FRANCE-KLM	FR	8.87%	NORWEGIAN AIR SHUTTLE ASA	-14.90%	2.34%
INTERCONTINENTAL HOTELS GROUP PLC	GB	8.39%	DALATA HOTEL GROUP PLC	-11.11%	2.01%
AMADEUS IT GROUP SA CLASS A	ES	8.06%	TUI AG	-40.87%	1.43%
WHITBREAD PLC	GB	8.01%	CARNIVAL PLC	-49.35%	0.76%
DEUTSCHE LUFTHANSA AG	DE	7.24%	SCANDIC HOTELS GROUP AB	3.97%	0.69%
ACCOR SA	FR	7.20%			
CTS EVENTIM AG & CO KGAA	DE	6.68%			
INTERNATIONAL CONSOLIDATED AIRLINES	ES	6.54%			
TUI AG	DE	4.80%			
SCANDIC HOTELS GROUP AB	SE	4.26%			
EASYJET PLC	GB	4.04%			
TRAINLINE PLC	GB	4.03%			
Subtotal		78.12%			

Worst Performing Components	YTD	1 Day
AMADEUS IT GROUP SA CLASS A	-14.15%	-2.11%
INTERCONTINENTAL HOTELS GROUP PLC	-4.48%	-1.82%
INTERNATIONAL CONSOLIDATED AIRLINES	-25.10%	-1.57%
FINNAIR OYJ	-35.35%	-1.49%
DEUTSCHE LUFTHANSA AG	-3.93%	-1.38%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BETOR	DE000SL0C218	SL0C21	BNXM0L4	BETOR	.BETOR	111443864
Total Return Net	BETORNTR	DE000SL0C226	SL0C22	BNXM0M5	BETORNTR	.BETORNTR	111443868
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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