

## BlueStar® Travel and Vacation Index

The BlueStar® Travel and Vacation Index (BTOUR) tracks the performance of the largest and most liquid US Exchange-listed companies in the travel and vacation industries. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from travel and vacation products and services, such as hotel accommodations, commercial airlines, casino resorts, hotel time shares, or cruises, amongst other types of services.

### Key Features



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	185.06/62.04	165.41/123.21

#### Size and Liquidity Requirements

Full MCap of at least 1 bln USD. Three month 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

US-listed stocks of companies that, according to MarketVector Indexes, are “Travel and Vacation” companies.

#### Diversification

Company weightings are capped at 5%.

#### Review

Semi-annual in June and December.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	17 May 2021	<b>Components</b>	50
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	18.65
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	1,042.81
<b>Base Date</b>	31 Dec 2015	<b>Float MCap</b> bn USD	740.81
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.83

\* MSCI World Hotels Restaurants & Leisure

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	24.16
<b>Price/Book</b>	2.63
<b>Price/Sales</b>	1.36
<b>Price/Cash Flow</b>	10.35
<b>Dividend Yield</b>	1.02

\* as of 31 Mar 2024

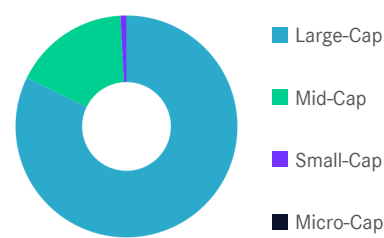
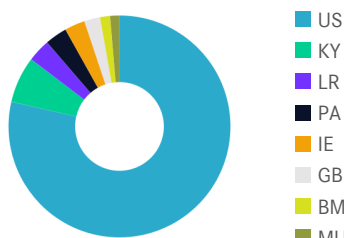
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	2.35%
<b>1 Year</b>	21.96%
<b>3 Years</b>	-2.54%
<b>5 Years</b>	2.13%
<b>7 Years</b>	6.09%

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	40	78.59%
Cayman Islands	3	6.76%
Liberia	1	3.32%
Panama	2	3.24%
Ireland	1	2.98%
United Kingdom	1	2.28%
Bermuda	1	1.47%
Mauritius	1	1.36%

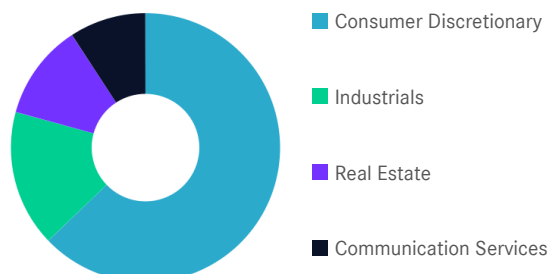


Size	Count	Weight
Large-Cap (> 6 bn)	31	82.23%
Mid-Cap (1.5 bn - 6 bn)	17	16.89%
Small-Cap (0.2 bn - 1.5 bn)	2	0.88%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

# BlueStar® Travel and Vacation Index

## Sector Weightings

Sector	Count	Weight
Consumer Discretionary	29	62.84%
Industrials	10	16.42%
Real Estate	8	11.54%
Communication Services	3	9.19%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WALT DISNEY CO/THE	US	5.57%	SPIRIT AIRLINES INC	-70.34%	6.55%
HILTON WORLDWIDE HOLDINGS INC	US	5.47%	CARNIVAL CORP	-15.53%	3.57%
MARRIOTT INTERNATIONAL -CL A	US	5.40%	JETBLUE AIRWAYS CORP	26.67%	3.38%
AIRBNB INC	US	5.14%	MARRIOTT VACATIONS WORLDWIDE CORPORA	22.39%	2.88%
BOOKING HOLDINGS INC	US	4.97%	NORWEGIAN CRUISE LINE HOLDINGS LTD	-3.24%	2.65%
TRIP.COM GROUP LTD	KY	4.34%			
DELTA AIR LINES	US	3.82%			
LAS VEGAS SANDS CORP	US	3.38%			
ROYAL CARIBBEAN CRUISES LTD	LR	3.32%			
VICI PROPERTIES INC	US	3.05%			
RYANAIR HOLDINGS PLC	IE	2.98%			
EXPEDIA GROUP INC	US	2.47%			
<b>Subtotal</b>		49.92%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			MAKEMYTRIP LTD	43.12%	-11.49%
			LAS VEGAS SANDS CORP	6.98%	-1.39%
			WYNN RESORTS LTD	16.61%	-1.37%
			AIRBNB INC	17.72%	-0.93%
			WALT DISNEY CO/THE	29.97%	-0.87%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BTOUR	DE000A3CNZ11	A3CNZ1	BMGH5Y7	BTOUR	.BTOUR	111419582
<b>Total Return Net</b>	BTOURNTR	DE000A3CLJ88	A3CLJ8	BLNPNN2	BTOURNTR	.BTOURNTR	57061628
<b>Total Return Gross</b>	BTOURTR	DE000A2QN6Y5	A2QN6Y	BLH1XJ2	BTOURTR	.BTOURTR	59918167

For further information visit [www.marketvector.com](http://www.marketvector.com)

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