BlueStar® Robotics Index

The BlueStar® Robotics Index (BRBT) tracks the performance of the largest and most liquid companies in the global robotics industry. This is a modified market cap-weighted index and includes companies that generate at least 50% of their revenue from Robots and manufacturing/industrial automation systems, robotic surgical systems, additive manufacturing (3D printing), robotics or manufacturing computer-aided design or other software, semiconductor manufacturing systems, machine vision (at least 25% revenue from industrial or manufacturing segments), Embedded Machine Learning Chips (at least 25% of revenue from industrial segment or other segment where robotics, industrial IoT, or factory automation are use cases).

Key Features

Index	667.78/94.25	667.78/456.57

Size and Liquidity Requirements

Full MCap of at least 500 mln USD. 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 must derive at least 50% of revenue from robots or industrial automation equipment and software (25% for industrial or manufacturing segments).

Diversification

Company weightings are capped at 5%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	29 Jan 2018	Components	62	Price/Earnings Trailing	29.70	1 Month	0.72%
Type	Sector	Volatility (250 days)	18.45	Price/Book	4.05	1 Year	11.76%
Currency	USD	Full MCap bn USD	4,760.96	Price/Sales	3.39	3 Years	0.79%
Base Date	29 Jun 2012	Float MCap bn USD	3,737.21	Price/Cash Flow	22.63	5 Years	13.22%
Base Value	100.00	Correlation* (250 days)	0.94	Dividend Yield	1.08	7 Years	15.59%
		*ROBO Global Robotics and Automation		*as of 31 Jul 2024		*Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Information Technology	39	61.53%
Industrials	20	32.49%
Consumer Discretionary	1	2.82%
Health Care	1	2.07%
Energy	1	1.10%

- Information Technology
- Industrials
- Consumer Discretionary
- Health Care
- Energy
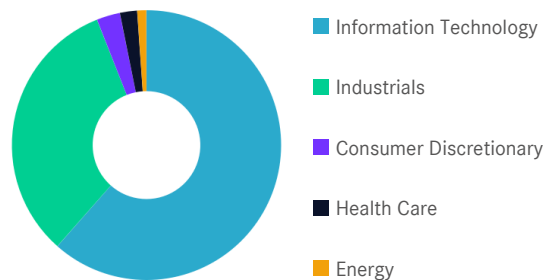
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Country and Size Weightings

Country	Count	Weight
United States	25	42.26%
Japan	15	21.37%
Switzerland	4	8.27%
Germany	4	7.47%
Netherlands	2	4.64%
France	1	4.39%
Sweden	2	3.57%
United Kingdom	2	1.90%
Canada	2	1.88%
Finland	1	1.18%
Austria	1	1.12%
Israel	1	0.74%
Others	2	1.22%

Legend: US, JP, CH, DE, NL, FR, SE, GB, CA, FI, AT, IL, Others

Legend: Large-Cap, Mid-Cap, Small-Cap, Micro-Cap
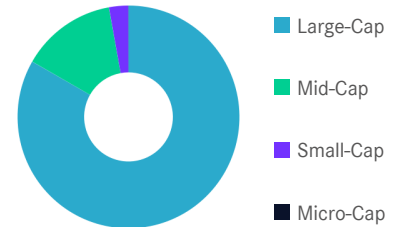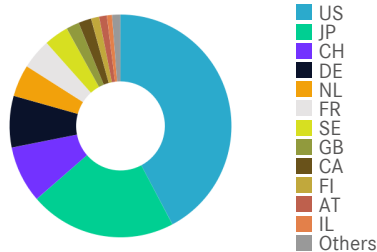
Size	Count	Weight
Large-Cap (> 6 bn)	40	83.28%
Mid-Cap (1.5 bn - 6 bn)	17	13.90%
Small-Cap (0.2 bn - 1.5 bn)	5	2.82%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
KEYENCE CORP ORD	JP	5.67%
ABB LTD-REG	CH	5.21%
SIEMENS AG	DE	5.21%
NVIDIA CORP	US	4.61%
DASSAULT SYSTEMES SA	FR	4.39%
EMERSON ELECTRIC CO	US	3.96%
ASML HOLDING NV-NY REG SHS	NL	3.96%
AUTODESK INC	US	3.92%
DENSO CORP ORD	JP	2.82%
HEXAGON AB CLASS B	SE	2.73%
PTC INC	US	2.47%
ROCKWELL AUTOMATION INC	US	2.37%
Subtotal		47.32%

Best Performing Components	YTD	1 Day
DASSAULT SYSTEMES SA	-23.26%	2.36%
RENISHAW PLC	-3.99%	0.93%
AZBIL (YAMATAKE) CORP ORD	1.40%	0.88%
AMADA CO LTD	0.08%	0.72%
FUJI CORP	-5.21%	0.48%

Worst Performing Components	YTD	1 Day
DUERR AG	-13.53%	-5.95%
Ouster, Inc.	-23.08%	-5.60%
ONTO INNOVATION INC	15.96%	-5.52%
ASML HOLDING NV-NY REG SHS	-0.07%	-5.38%
TECHNIPFMC PLC	19.96%	-4.64%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BRBT	DE000A30A0B1	A30A0B	BL54GF0	BRBT	.BRBT	118227305
Total Return Net	BRBTNTR	DE000A3CLJZ3	A3CLJZ	BLNPNC1	BRBTNTR	.BRBTNTR	57061601
Total Return Gross	-	-	-	-	-	-	-

MarketVector™ Indexes

BlueStar® Robotics Index

For further information visit www.marketvector.com