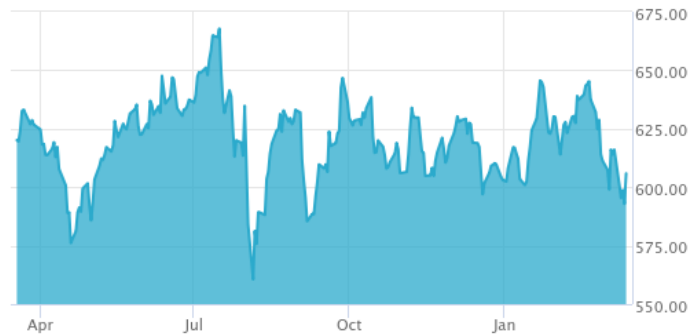


## BlueStar® Robotics Index

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 667.78/94.25 667.78/560.61

#### 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

<b>Launch Date</b>	29 Jan 2018	<b>Components</b>	64
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	18.68
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	5,261.69
<b>Base Date</b>	29 Jun 2012	<b>Float MCap</b> bn USD	4,274.79
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.94

\* ROBO Global Robotics and Automation

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	30.47
<b>Price/Book</b>	3.80
<b>Price/Sales</b>	3.30
<b>Price/Cash Flow</b>	20.19
<b>Dividend Yield</b>	1.15

\* as of 28 Feb 2025

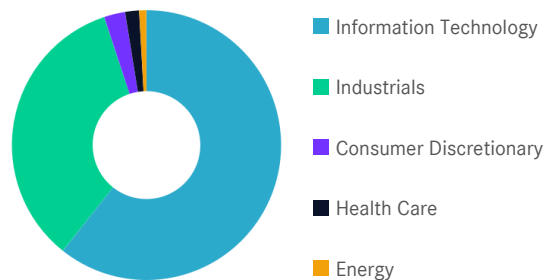
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-4.95%
<b>1 Year</b>	-2.14%
<b>3 Years</b>	10.37%
<b>5 Years</b>	18.09%
<b>Since Inception</b>	15.22%

\* Total Return Net Index

### Sector Weightings

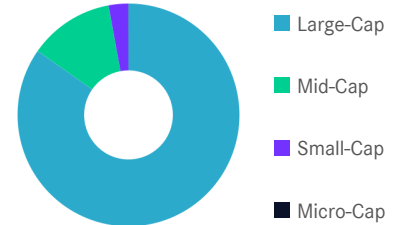
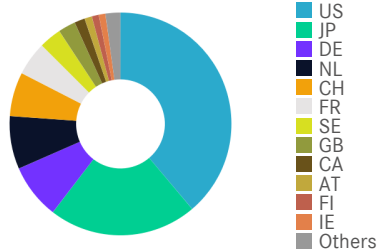
Sector	Count	Weight
Information Technology	39	60.68%
Industrials	22	34.24%
Consumer Discretionary	1	2.53%
Health Care	1	1.69%
Energy	1	0.87%



## BlueStar® Robotics Index

### Country and Size Weightings

Country	Count	Weight
United States	24	38.83%
Japan	17	21.61%
Germany	3	8.01%
Netherlands	4	7.68%
Switzerland	3	6.41%
France	1	4.91%
Sweden	1	3.25%
United Kingdom	3	2.54%
Canada	2	1.53%
Austria	1	1.08%
Finland	1	1.02%
Ireland	1	0.97%
Others	3	2.17%



Size	Count	Weight
Large-Cap (> 6 bn)	43	84.75%
Mid-Cap (1.5 bn - 6 bn)	16	12.35%
Small-Cap (0.2 bn - 1.5 bn)	5	2.89%
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
SIEMENS AG	DE	6.43%	Ouster, Inc.	-34.78%	5.42%
ASML HOLDING NV-NY REG SHS	NL	5.23%	AUTOSTORE HOLDINGS LTD	1.05%	5.38%
KEYENCE CORP ORD	JP	5.06%	SYMBOTIC INC	-8.69%	5.30%
ABB LTD-REG	CH	4.92%	NVIDIA CORP	-9.39%	5.27%
DASSAULT SYSTEMES SA	FR	4.91%	AMBARELLA INC	-24.69%	4.94%
NVIDIA CORP	US	4.57%			
EMERSON ELECTRIC CO	US	4.28%			
AUTODESK INC	US	3.61%			
HEXAGON AB CLASS B	SE	3.25%			
TELEDYNE TECHNOLOGIES INC	US	2.60%			
DENSO CORP ORD	JP	2.53%			
PTC INC	US	2.12%			
<b>Subtotal</b>		49.49%			
			Worst Performing Components	YTD	1 Day
			DENSO CORP ORD	-7.18%	-1.21%
			OMRON CORP ORD	-11.32%	-1.10%
			FUJI CORP	-4.86%	-0.73%
			ARGO GRAPHICS INC	7.92%	-0.55%
			RENESAS ELECTRONICS CORP	16.89%	-0.52%

### Symbols

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

## BlueStar® Robotics Index

---

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.