

## 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 mIn USD. Three month average-daily-trading volume of at least 1 mIn 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>	62
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	18.44
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	5,263.44
<b>Base Date</b>	29 Jun 2012	<b>Float MCap</b> bn USD	4,136.00
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.94

\* ROBO Global Robotics and Automation

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	29.70
<b>Price/Book</b>	4.05
<b>Price/Sales</b>	3.39
<b>Price/Cash Flow</b>	22.63
<b>Dividend Yield</b>	1.08

\* as of 31 Jul 2024

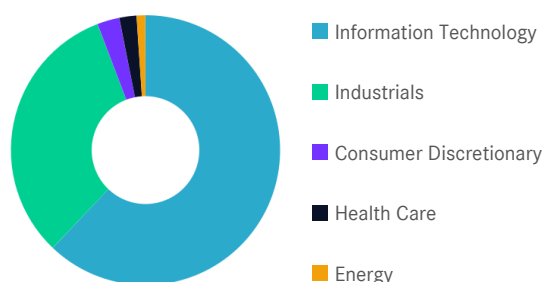
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	1.01%
<b>1 Year</b>	20.93%
<b>3 Years</b>	2.34%
<b>5 Years</b>	13.33%
<b>7 Years</b>	15.95%

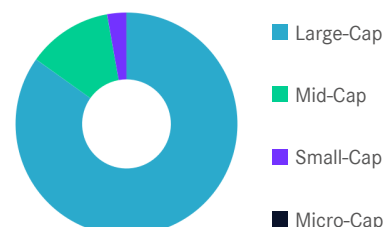
\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight
Information Technology	39	62.12%
Industrials	20	32.08%
Consumer Discretionary	1	2.68%
Health Care	1	2.06%
Energy	1	1.06%



## Country and Size Weightings



Size	Count	Weight
Large-Cap ( > 6 bn)	42	84.84%
Mid-Cap (1.5 bn - 6 bn)	15	12.35%
Small-Cap (0.2 bn - 1.5 bn)	5	2.81%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
KEYENCE CORP ORD	JP	5.70%	Ouster, Inc.	-13.17%	8.47%
ABB LTD-REG	CH	5.17%	DUERR AG	-6.15%	6.30%
NVIDIA CORP	US	5.13%	KONECRANES OYJ	51.21%	5.20%
SIEMENS AG	DE	5.08%	ON SEMICONDUCTOR CORPORATION	-14.14%	3.45%
DASSAULT SYSTEMES SA	FR	4.53%	SYMBOTIC INC	-58.82%	3.17%
ASML HOLDING NV-NY REG SHS	NL	4.12%			
AUTODESK INC	US	3.97%			
EMERSON ELECTRIC CO	US	3.95%	Worst Performing Components	YTD	1 Day
HEXAGON AB CLASS B	SE	2.69%	ATS CORP	-40.58%	-1.56%
DENSO CORP ORD	JP	2.68%	OMRON CORP ORD	-10.41%	-0.95%
PTC INC	US	2.48%	INTUITIVE SURGICAL INC	45.20%	-0.84%
ROCKWELL AUTOMATION INC	US	2.34%	OPTEX GROUP CO LTD	-7.78%	-0.75%
Subtotal		47.83%	RENISHAW PLC	-1.58%	-0.32%

	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	-	-	-	-	-	-	-

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