

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 667.78/94.25 667.78/499.16

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

Launch Date	29 Jan 2018	Components	63
Type	Sector	Volatility (250 days)	21.58
Currency	USD	Full MCap bn USD	5,100.69
Base Date	29 Jun 2012	Float MCap bn USD	4,145.11
Base Value	100.00	Correlation* (250 days)	0.94

* ROBO Global Robotics and Automation

FUNDAMENTALS*

Price/Earnings Trailing	25.57
Price/Book	3.29
Price/Sales	2.73
Price/Cash Flow	16.84
Dividend Yield	1.46

* as of 30 Apr 2025

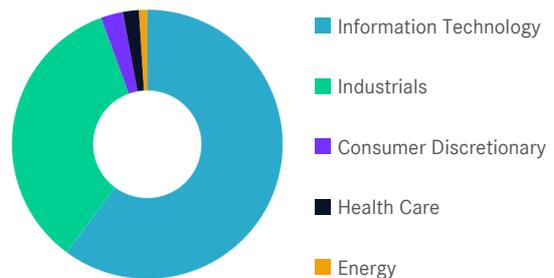
ANNUALISED PERFORMANCE*

1 Month	11.87%
1 Year	-3.02%
3 Years	13.58%
5 Years	13.76%
Since Inception	14.87%

* Total Return Net Index

Sector Weightings

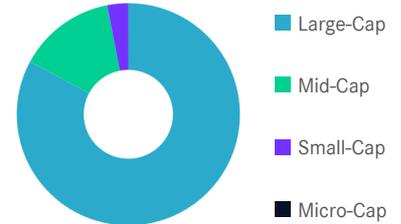
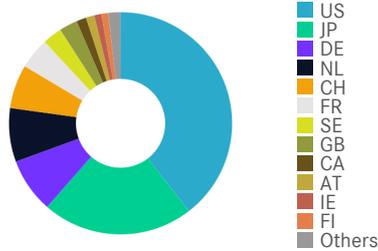
Sector	Count	Weight
Information Technology	38	60.16%
Industrials	22	34.29%
Consumer Discretionary	1	2.65%
Health Care	1	1.92%
Energy	1	0.98%



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Country and Size Weightings

Country	Count	Weight
United States	23	39.52%
Japan	17	21.92%
Germany	3	7.96%
Netherlands	4	7.82%
Switzerland	3	6.37%
France	1	4.52%
Sweden	1	2.82%
United Kingdom	3	2.63%
Canada	2	1.45%
Austria	1	1.21%
Ireland	1	1.04%
Finland	1	0.98%
Others	3	1.76%



Size	Count	Weight
Large-Cap (> 6 bn)	39	82.85%
Mid-Cap (1.5 bn - 6 bn)	19	14.10%
Small-Cap (0.2 bn - 1.5 bn)	5	3.05%
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	6.33%	Ouster, Inc.	-13.09%	22.77%
KEYENCE CORP ORD	JP	5.48%	MICROCHIP TECHNOLOGY INC	-2.80%	12.60%
ASML HOLDING NV-NY REG SHS	NL	5.32%	RENESAS ELECTRONICS CORP	-4.04%	5.82%
ABB LTD-REG	CH	4.98%	TEXAS INSTRUMENTS INC	-6.66%	4.00%
DASSAULT SYSTEMES SA	FR	4.52%	SYMBOTIC INC	4.39%	3.38%
NVIDIA CORP	US	4.51%			
EMERSON ELECTRIC CO	US	4.42%			
AUTODESK INC	US	4.20%			
HEXAGON AB CLASS B	SE	2.82%			
DENSO CORP ORD	JP	2.65%			
TELEDYNE TECHNOLOGIES INC	US	2.64%			
ROCKWELL AUTOMATION INC	US	2.39%			
Subtotal		50.25%			
			Worst Performing Components	YTD	1 Day
			ONTO INNOVATION INC	-46.90%	-30.21%
			DAIHEN CORP	-13.73%	-6.05%
			RENISHAW PLC	-19.18%	-5.56%
			OMRON CORP ORD	-17.66%	-5.42%
			NOVA LTD	-6.82%	-1.73%

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	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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