

## 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

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

\* ROBO Global Robotics and Automation

#### FUNDAMENTALS\*

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

\* as of 30 Apr 2025

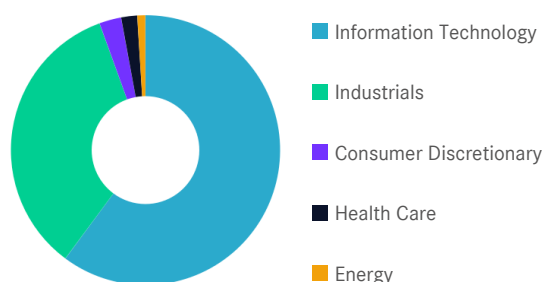
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	11.87%
<b>1 Year</b>	-3.02%
<b>3 Years</b>	13.58%
<b>5 Years</b>	13.76%
<b>Since Inception</b>	14.87%

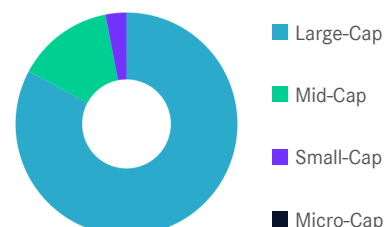
\* Total Return Net Index

### 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%



## Country and Size Weightings



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%

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%	Worst Performing Components	YTD	1 Day
HEXAGON AB CLASS B	SE	2.82%	ONTO INNOVATION INC	-46.90%	-30.21%
DENSO CORP ORD	JP	2.65%	DAIHEN CORP	-13.73%	-6.05%
TELEDYNE TECHNOLOGIES INC	US	2.64%	RENISHAW PLC	-19.18%	-5.56%
ROCKWELL AUTOMATION INC	US	2.39%	OMRON CORP ORD	-17.66%	-5.42%
Subtotal		50.25%	NOVA LTD	-6.82%	-1.73%

	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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