

BlueStar® Autonomous Driving Index

The BlueStar® Autonomous Driving Index (BAUT) tracks the performance of the largest and most liquid companies in the global autonomous driving industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from products or services related to the development of autonomous driving technology, such as advanced driver assistance or autonomous driving systems, vehicle-to-vehicle and vehicle-to-everything communications, and automobile-embedded machine learning systems.

Key Features



Size and Liquidity Requirements

Full MCap of at least 250 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 have to offer products or services that facilitate ADAS or autonomous driving, fleet management, or automobile infotainment.

Diversification

Companies are equally weighted within tiers.

Review

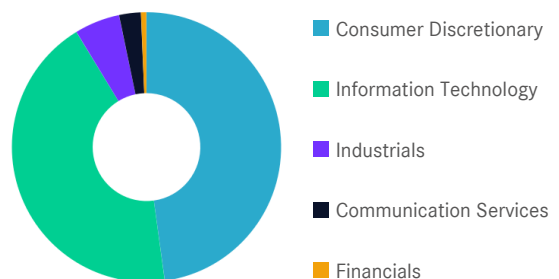
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	10 May 2018	Components	105	Price/Earnings Trailing	-26.71	1 Month	2.58%
Type	Sector	Volatility (250 days)	25.84	Price/Book	1.55	1 Year	36.26%
Currency	USD	Full MCap bn USD	9,812.03	Price/Sales	0.74	3 Years	10.98%
Base Date	28 Dec 2012	Float MCap bn USD	7,652.97	Price/Cash Flow	6.56	5 Years	7.57%
Base Value	100.00	Correlation* (250 days)	0.49	Dividend Yield	1.64	Since Inception	12.16%
* NASDAQ OMX Global Automobile				* as of 31 Jul 2025		* Total Return Net Index	

Sector Weightings

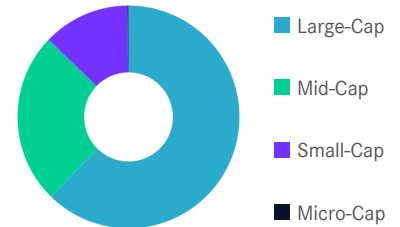
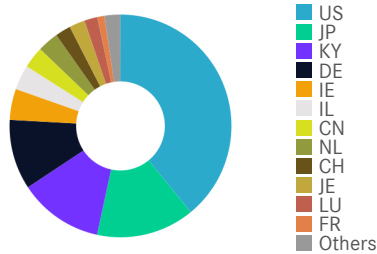
Sector	Count	Weight
Consumer Discretionary	45	47.83%
Information Technology	50	43.46%
Industrials	5	5.44%
Communication Services	3	2.62%
Financials	2	0.65%



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Country and Size Weightings

Country	Count	Weight
United States	47	39.08%
Japan	14	14.32%
Cayman Islands	10	12.31%
Germany	10	10.17%
Ireland	3	4.50%
Israel	1	3.61%
China	3	3.12%
Netherlands	4	3.06%
Switzerland	1	2.29%
Jersey	1	2.27%
Luxembourg	1	1.92%
France	3	1.03%
Others	7	2.32%



Size	Count	Weight
Large-Cap (> 6 bn)	59	62.33%
Mid-Cap (1.5 bn - 6 bn)	26	24.86%
Small-Cap (0.2 bn - 1.5 bn)	19	12.64%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.17%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
INNOVIZ TECHNOLOGIES LTD	IL	3.61%	HORIZONROBOT-W ORD	152.15%	14.62%
NIO INC - ADR	KY	3.45%	SMART EYE AB	46.56%	8.27%
VISTEON CORP	US	2.72%	RAMBUS INC	53.41%	8.05%
HESAI GROUP	KY	2.58%	TOMTOM INTERNATIONAL BV	20.50%	5.62%
JTEKT CORP (KOYO SEIKO) ORD	JP	2.55%	ALPS ALPINE CO LTD	23.53%	4.90%
NVIDIA CORP	US	2.50%			
TE CONNECTIVITY LTD	IE	2.49%			
AVIS BUDGET GROUP INC	US	2.48%			
INTEL CORP	US	2.39%			
BAYERISCHE MOTOREN WERKE AG	DE	2.36%			
ZHEJIANG LEAPMOTOR TECHNOLOG	CN	2.32%			
HONDA MOTOR CO LTD-SPONS ADR	JP	2.31%			
Subtotal		31.77%			
			Worst Performing Components	YTD	1 Day
			NEXTEER AUTOMOTIVE GROUP LTD	100.37%	-4.45%
			LUMINAR TECHNOLOGIES INC-CL A	-67.29%	-4.35%
			XPENG INC - ADR	85.36%	-3.48%
			POWERFLEET INC	-30.03%	-2.92%
			ZHEJIANG LEAPMOTOR TECHNOLOG	96.53%	-2.38%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BAUT	DE000A30A012	A30A01	BL54G61	BAUT	.BAUT	118227298
Total Return Net	BAUTNTR	DE000A3CLJ21	A3CLJ2	BLNPN5	BAUTNTR	.BAUTNTR	57061604
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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