

## 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

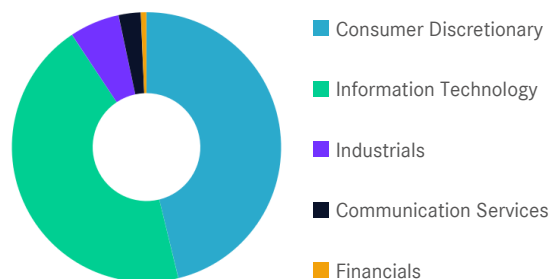
Semi-annual in June and December.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	10 May 2018	Components	105	Price/Earnings Trailing	-41.03	1 Month	1.83%
Type	Sector	Volatility (250 days)	27.17	Price/Book	1.42	1 Year	22.76%
Currency	USD	Full MCap bn USD	9,499.98	Price/Sales	0.66	3 Years	7.51%
Base Date	28 Dec 2012	Float MCap bn USD	7,400.49	Price/Cash Flow	5.98	5 Years	7.53%
Base Value	100.00	Correlation* (250 days)	0.49	Dividend Yield	1.82	Since Inception	11.65%
* NASDAQ OMX Global Automobile				* as of 30 Jun 2025		* Total Return Net Index	

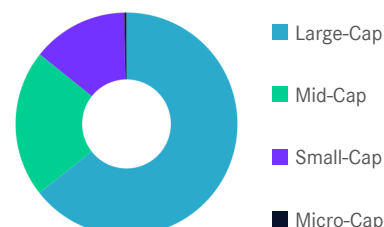
### Sector Weightings

Sector	Count	Weight
Consumer Discretionary	45	46.21%
Information Technology	50	44.46%
Industrials	5	6.01%
Communication Services	3	2.66%
Financials	2	0.67%



## Country and Size Weightings

Country	Count
US	10
JP	4
KY	3
DE	2
IE	2
IL	1
CN	1
NL	1
CH	1
JE	1
LU	1
FR	1
Others	1



Size	Count	Weight
Large-Cap ( > 6 bn)	58	64.38%
Mid-Cap (1.5 bn - 6 bn)	24	21.34%
Small-Cap (0.2 bn - 1.5 bn)	22	13.95%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.32%

## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
INNOVIZ TECHNOLOGIES LTD	IL	3.82%	SPOTIFY TECHNOLOGY SA	45.40%	4.91%
AVIS BUDGET GROUP INC	US	2.89%	INNOVIZ TECHNOLOGIES LTD	0.60%	3.05%
NVIDIA CORP	US	2.67%	RAMBUS INC	42.05%	2.65%
TE CONNECTIVITY LTD	IE	2.65%	NVIDIA CORP	33.52%	2.14%
VISTEON CORP	US	2.61%	ELMOS SEMICONDUCTOR SE	56.62%	1.78%
NIO INC - ADR	KY	2.56%			
JTEKT CORP (KOYO SEIKO) ORD	JP	2.39%			
ZHEJIANG LEAPMOTOR TECHNOLOG	CN	2.38%	Worst Performing Components	YTD	1 Day
BAYERISCHE MOTOREN WERKE AG	DE	2.33%	AVIS BUDGET GROUP INC	113.94%	-15.41%
HONDA MOTOR CO LTD-SPONS ADR	JP	2.32%	GARMIN LTD	8.24%	-7.44%
GARMIN LTD	CH	2.25%	STONERIDGE INC	26.32%	-6.27%
CEVA INC	US	2.24%	HESAI GROUP	38.42%	-6.27%
Subtotal		31.11%	INDIE SEMICONDUCTOR INC	-4.20%	-5.13%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BAUT	DE000A30A0 12	A30A0 1	BL54G6 1	BAUT	.BAUT	118227298
Total Return Net	BAUTNTR	DE000A3CLJ2 1	A3CLJ2	BLNPNG5	BAUTNTR	.BAUTNTR	57061604
Total Return Gross	-	-	-	-	-	-	-

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