

BlueStar® Global Robotics & 3D Printing Index

The BlueStar® Global Robotics & 3D Printing Index (BRB3D) is a global index that tracks the performance of the largest and most liquid companies involved in the robotics, 3D printing, and computer aided design segments. This is a modified market cap-weighted index, which only includes companies that generate at least 50% of their revenue from robots or manufacturing automation, computer aided design software, or additive manufacturing systems or related materials and software.

Key Features



Size and Liquidity Requirements

Full MCap of at least 500 mln USD. Three months 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 generate at least 50% of their revenue from robotics, manufacturing automation equipment, 3D printing solutions, or computer-aided design software.

Diversification

Company weightings are capped at 8%.

Review

Semi-annual in June and December.

Index Data

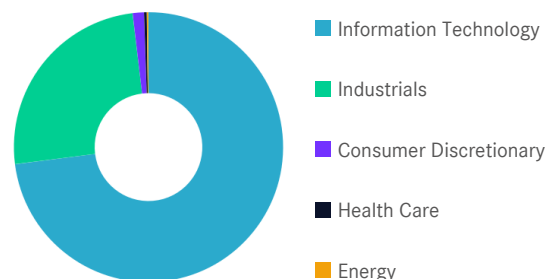
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	12 Apr 2022	Components	51	Price/Earnings Trailing	-76.09	1 Month	4.08%
Type	Sector	Volatility (250 days)	24.53	Price/Book	3.19	1 Year	21.62%
Currency	USD	Full MCap bn USD	1,964.69	Price/Sales	3.22	3 Years	14.92%
Base Date	30 Dec 2016	Float MCap bn USD	1,493.68	Price/Cash Flow	26.77	5 Years	3.60%
Base Value	100.00	Correlation* (250 days)	0.77	Dividend Yield	0.59	Since Inception	12.00%
* Indxx Global Robotics & Artificial Intelligence Thematic				* as of 30 Nov 2025		* Total Return Net Index	

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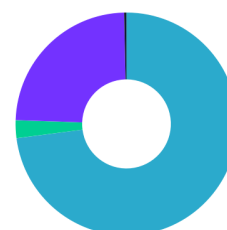
* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Information Technology	33	72.99%
Industrials	15	25.12%
Consumer Discretionary	1	1.36%
Health Care	1	0.33%
Energy	1	0.20%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	33	72.95%
Mid-Cap (1.5 bn - 6 bn)	12	2.60%
Small-Cap (0.2 bn - 1.5 bn)	5	24.11%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.33%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ASML HOLDING NV-NY REG SHS	NL	9.88%	3D SYSTEMS CORP	-39.94%	11.30%
PROTO LABS INC	US	9.34%	ADVANTEST CORP ORD	132.80%	5.30%
APPLIED MATERIALS INC	US	7.73%	ANDRITZ AG	55.57%	2.76%
LAM RESEARCH CORP	US	7.64%	KRONES AG	29.93%	2.51%
AUTODESK INC	US	7.00%	DISCO CORP ORD	18.29%	2.45%
3D SYSTEMS CORP	US	6.45%			
KLA CORP	US	5.90%			
STRATASYS LTD	IL	4.17%	Worst Performing Components	YTD	1 Day
DASSAULT SYSTEMES SA	FR	3.58%	ONTO INNOVATION INC	-3.78%	-4.75%
NANO DIMENSION LTD - ADR	IL	3.38%	SCREEN HOLDINGS CO LTD	45.15%	-3.32%
TOKYO ELECTRON LTD ORD	JP	3.25%	OCEANEERING INTL INC	2.19%	-2.35%
KEYENCE CORP ORD	JP	3.01%	APPLIED MATERIALS INC	67.77%	-1.83%
Subtotal		71.33%	BE SEMICONDUCTOR INDUSTRIES NV	20.13%	-1.56%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BRB3D	DE000SL0FTM8	SL0FTM	BNNMYV2	BRB3D	.BRB3D	118373761
Total Return Net	BRB3DNTR	DE000SL0FTN6	SL0FTN	BNNMYW3	BRB3DNTR	.BRB3DNTR	118373763
Total Return Gross	BRB3DTR	DE000SL0FTP1	SL0FTP	BNNMYX4	BRB3DTR	.BRB3DTR	118373764

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