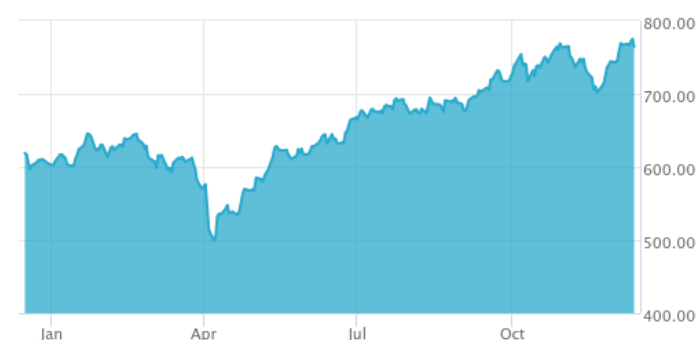


BlueStar® Robotics Index

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 857.66/94.25 857.66/549.10

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	62
Type	Sector	Volatility (250 days)	19.65
Currency	USD	Full MCap bn USD	6,923.64
Base Date	29 Jun 2012	Float MCap bn USD	5,580.82
Base Value	100.00	Correlation* (250 days)	0.94

* ROBO Global Robotics and Automation

FUNDAMENTALS*

Price/Earnings Trailing	34.18
Price/Book	4.22
Price/Sales	3.41
Price/Cash Flow	22.23
Dividend Yield	1.12

* as of 30 Nov 2025

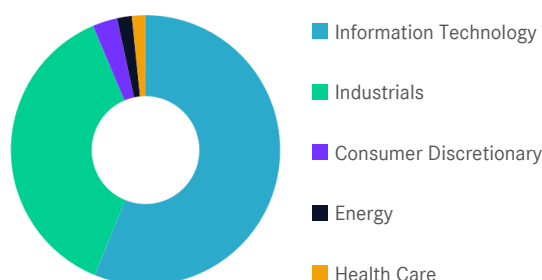
ANNUALISED PERFORMANCE*

1 Month	2.30%
1 Year	23.27%
3 Years	21.68%
5 Years	11.97%
Since Inception	17.19%

* Total Return Net Index

Sector Weightings

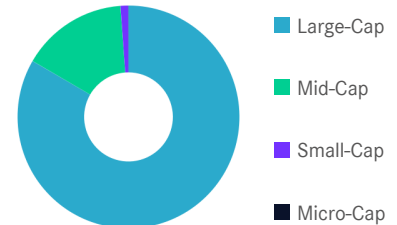
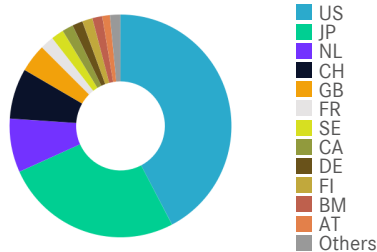
Sector	Count	Weight
Information Technology	36	56.16%
Industrials	23	37.46%
Consumer Discretionary	1	2.98%
Energy	1	1.79%
Health Care	1	1.61%



BlueStar® Robotics Index

Country and Size Weightings

Country	Count	Weight
United States	23	42.31%
Japan	18	25.95%
Netherlands	4	7.80%
Switzerland	3	7.33%
United Kingdom	3	4.09%
France	1	1.98%
Sweden	1	1.83%
Canada	2	1.61%
Germany	2	1.54%
Finland	1	1.49%
Bermuda	1	1.44%
Austria	1	1.13%
Others	2	1.51%



Size	Count	Weight
Large-Cap (> 6 bn)	41	83.38%
Mid-Cap (1.5 bn - 6 bn)	18	15.48%
Small-Cap (0.2 bn - 1.5 bn)	3	1.15%
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
ASML HOLDING NV-NY REG SHS	NL	5.98%	FANUC CORP	56.12%	4.83%
ABB LTD-REG	CH	5.50%	ARGO GRAPHICS INC	34.90%	3.64%
NVIDIA CORP	US	5.31%	KEYENCE CORP ORD	-11.43%	2.58%
EMERSON ELECTRIC CO	US	4.68%	OPTEX GROUP CO LTD	60.54%	2.48%
AUTODESK INC	US	4.35%	YASKAWA ELECTRIC CORP ORD	27.93%	2.47%
KEYENCE CORP ORD	JP	3.76%			
ROCKWELL AUTOMATION INC	US	3.48%			
FANUC CORP	JP	3.03%			
DENSO CORP ORD	JP	2.98%			
LAM RESEARCH CORP	US	2.13%			
DASSAULT SYSTEMES SA	FR	1.98%			
APPLIED MATERIALS INC	US	1.97%			
Subtotal		45.15%			
			Worst Performing Components	YTD	1 Day
			Ouster, Inc.	98.53%	-8.07%
			TERADYNE INC	54.23%	-5.20%
			ASM INTERNATIONAL NV	5.35%	-5.05%
			AMBARELLA INC	3.49%	-4.88%
			LAM RESEARCH CORP	124.25%	-4.85%

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	-	-	-	-	-	-	-

BlueStar® Robotics Index

For further information visit www.marketvector.com

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