

## 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



Index 482.36/100.00 382.99/288.17

#### 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

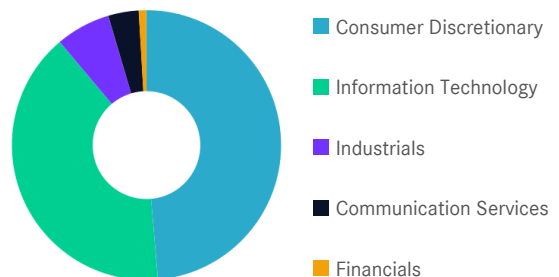
Semi-annual in June and December.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	10 May 2018	Components	99	Price/Earnings Trailing	-144.63	1 Month	-3.75%
Type	Sector	Volatility (250 days)	19.51	Price/Book	1.66	1 Year	1.44%
Currency	USD	Full MCap bn USD	6,639.38	Price/Sales	0.94	3 Years	-10.21%
Base Date	28 Dec 2012	Float MCap bn USD	5,121.90	Price/Cash Flow	8.30	5 Years	2.95%
Base Value	100.00	Correlation* (250 days)	0.67	Dividend Yield	1.55	7 Years	10.81%
* NASDAQ OMX Global Automobile				* as of 31 Mar 2024		* Total Return Net Index	

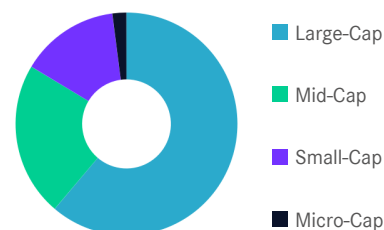
### Sector Weightings

Sector	Count	Weight
Consumer Discretionary	45	48.65%
Information Technology	44	40.21%
Industrials	5	6.56%
Communication Services	3	3.67%
Financials	2	0.91%



## Country and Size Weightings

Country	Percentage
US	45%
JP	12%
DE	10%
KY	5%
CH	4%
IE	3%
NL	3%
LU	2%
CN	2%
JE	1%
IL	1%
SE	1%
Others	1%



Size	Count	Weight
Large-Cap ( > 6 bn)	51	61.22%
Mid-Cap (1.5 bn - 6 bn)	24	22.38%
Small-Cap (0.2 bn - 1.5 bn)	22	14.35%
Micro-Cap (0.0 bn - 0.2 bn)	2	2.05%

## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AURORA INNOVATION INC	US	3.61%	IMOTIONAUTOTECH ORD H	-31.90%	10.73%
RIVIAN AUTOMOTIVE INC	US	2.94%	NVIDIA CORP	120.17%	4.08%
ACCENTURE PLC-CL A	IE	2.85%	JENOPTIK AG	0.18%	3.50%
SPOTIFY TECHNOLOGY SA	LU	2.80%	Ouster, Inc.	42.37%	3.31%
GARMIN LTD	CH	2.66%	SMART EYE AB	7.05%	3.10%
SKYWORKS SOLUTIONS INC	US	2.59%			
HELLA GMBH & CO KGAA	DE	2.59%			
TE CONNECTIVITY LTD	CH	2.49%	Worst Performing Components	YTD	1 Day
CEVA INC	US	2.47%	LUCID GROUP INC	-31.12%	-9.09%
KYOCERA CORP ORD	JP	2.44%	INDIE SEMICONDUCTOR INC	-49.38%	-7.13%
DENSO CORP ORD	JP	2.33%	CERENCE INC	-87.87%	-5.36%
VISTEON CORP	US	2.32%	SIRIUS XM HOLDINGS INC	-44.29%	-5.10%
Subtotal		32.08%	MOBILEYE GLOBAL INC-A	-66.30%	-4.45%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BAUT	DE000A30A012	A30A01	BL54G61	BAUT	.BAUT	118227298
Total Return Net	BAUTNTR	DE000A3CLJ21	A3CLJ2	BLNPNG5	BAUTNTR	.BAUTNTR	57061604
Total Return Gross	-	-	-	-	-	-	-

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