

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



Index 307.42 / 100.00 230.62 / 164.46

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

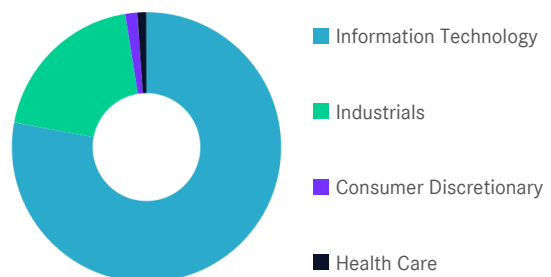
Semi-annual in June and December.

Index Data

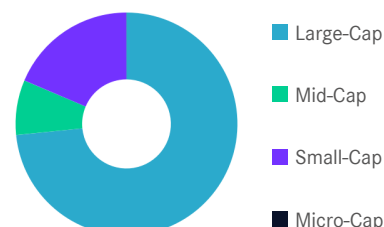
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	12 Apr 2022	Components	53	Price/Earnings Trailing	-72.24	1 Month	-3.76%
Type	Sector	Volatility (250 days)	18.65	Price/Book	3.09	1 Year	13.18%
Currency	USD	Full MCap bn USD	1,842.70	Price/Sales	3.74	3 Years	-7.38%
Base Date	30 Dec 2016	Float MCap bn USD	1,390.90	Price/Cash Flow	25.47	5 Years	6.37%
Base Value	100.00	Correlation* (250 days)	0.17	Dividend Yield	0.70	7 Years	10.78%
* Indxx Global Robotics & Artificial Intelligence Thematic				* as of 31 Mar 2024		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Information Technology	37	77.94%
Industrials	14	19.53%
Consumer Discretionary	1	1.44%
Health Care	1	1.09%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	33	73.42%
Mid-Cap (1.5 bn - 6 bn)	13	7.97%
Small-Cap (0.2 bn - 1.5 bn)	7	18.61%
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
AUTODESK INC	US	9.64%	BE SEMICONDUCTOR INDUSTRIES NV	-14.75%	3.11%
ASML HOLDING NV-NY REG SHS	NL	7.36%	ASMPT LIMITED	1.91%	2.20%
DASSAULT SYSTEMES SA	FR	6.08%	KULICKE & SOFFA INDUSTRIES INC	-24.21%	1.66%
APPLIED MATERIALS INC	US	5.44%	KLA CORP	30.87%	1.44%
SIEMENS AG	DE	5.37%	RENISHAW PLC	-0.52%	1.33%
RENISHAW PLC	GB	4.82%			
ANSYS INC	US	4.77%			
PROTO LABS INC	US	4.52%	Worst Performing Components	YTD	1 Day
LAM RESEARCH CORP	US	3.93%	3D SYSTEMS CORP	-63.15%	-5.26%
STRATASYS LTD	IL	3.93%	ROCKWELL AUTOMATION INC	-17.37%	-1.99%
KLA CORP	US	3.81%	ALTAIR ENGINEERING INC - A	4.06%	-1.89%
KEYENCE CORP ORD	JP	3.50%	ATS CORP	-38.19%	-1.82%
Subtotal		63.16%	PTC INC	-2.73%	-1.71%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	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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For further information visit www.marketvector.com

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