

# BlueStar Autonomous Driving Index

The BlueStar Autonomous Driving Index (BAUTNTR) 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, including advanced driver assistance or autonomous driving systems, vehicle-to-vehicle and vehicle-to-everything communications, and automobile-embedded machine learning systems.

## Key Features



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**    502.83/100.00      502.83/299.47

### Size and Liquidity Requirements

Float-adjusted market capitalization of at least 150 mIn USD. Six-month average-daily-value-traded of at least 500000 USD.

### 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

<b>Launch Date</b>	10 May 2018	<b>Components</b>	92
<b>Type</b>	Sector	<b>Volatility</b> (1 year)	21.08
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	6,123.62
<b>Base Date</b>	28 Dec 2012	<b>Float MCap</b> bn USD	4,521.78
<b>Base Value</b>	100.00	<b>Correlation*</b> (1 year)	0.72

\* NASDAQ OMX Global Automobile

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	36.67
<b>Price/Book</b>	2.32
<b>Price/Sales</b>	1.31
<b>Price/Cash Flow</b>	10.50
<b>Dividend Yield</b>	0.73

\* as of 31 Aug 2021

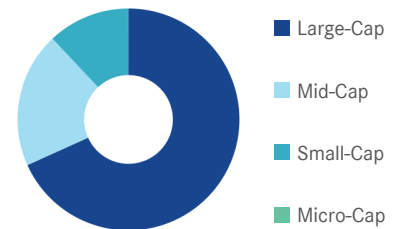
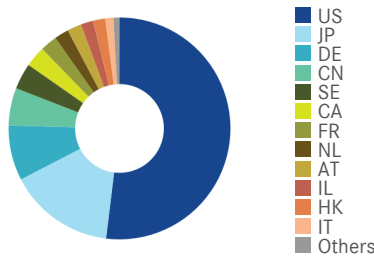
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	2.78%
<b>1 Year</b>	50.19%
<b>3 Years</b>	18.55%
<b>5 Years</b>	20.35%
<b>Since Inception</b>	19.69%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	47	51.94%
Japan	14	15.46%
Germany	10	8.05%
China	4	5.44%
Sweden	3	3.83%
Canada	2	3.01%
France	3	2.45%
Netherlands	1	2.11%
Austria	1	2.05%
Israel	2	1.84%
Hong Kong	1	1.79%
Italy	2	1.15%
Others	2	0.89%

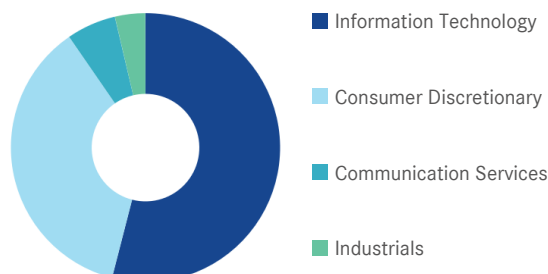


Size	Count	Weight
Large-Cap (> 6 bn)	59	68.26%
Mid-Cap (1.5 bn - 6 bn)	21	19.72%
Small-Cap (0.2 bn - 1.5 bn)	12	12.02%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar Autonomous Driving Index

### Sector Weightings

Sector	Count	Weight
Information Technology	42	54.00%
Consumer Discretionary	37	36.37%
Communication Services	6	5.96%
Industrials	6	3.65%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AMBARELLA INC	KY	3.43%	INNOVIZ TECHNOLOGIES LTD	-52.76%	5.30%
Allegro MicroSystems, Inc.	US	2.98%	VITESCO TECHNOLOGIES	4.87%	4.87%
ADVANCED MICRO DEVICES	US	2.94%	Sixt SE	19.17%	4.75%
ALPHABET INC-CL A	US	2.72%	Nexteer Automotive	0.03%	3.29%
ACCENTURE PLC-CL A	IE	2.72%	Renesas Electronics Corp	24.95%	3.08%
NVIDIA CORP	US	2.68%			
LI AUTO INC	KY	2.65%			
Yokowo Co Ltd	JP	2.61%			
PANASONIC CORP	JP	2.55%			
XILINX INC	US	2.54%			
INFINEON TECHNOLOGIES AG	DE	2.44%			
TEXAS INSTRUMENTS INC	US	2.40%			
<b>Subtotal</b>		<b>32.66%</b>			

Worst Performing Components	YTD	1 Day
Fiat Chrysler Automobiles NV	35.07%	-3.98%
Avis Budget Group Inc	155.55%	-3.51%
QUALCOMM INC	-11.01%	-3.47%
Allegro MicroSystems, Inc.	29.59%	-3.33%
Himax Technologies ADR	48.41%	-3.32%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	-	-	-	-	-	-	-
<b>Total Return Net</b>	BAUTNTR	DE000A3CLJ21	A3CLJ2	BLNPNG5	BAUTNTR	.BAUTNTR	57061604
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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