

# 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      502.83/324.34

### 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)	20.93
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	6,357.12
<b>Base Date</b>	28 Dec 2012	<b>Float MCap</b> bn USD	4,682.98
<b>Base Value</b>	100.00	<b>Correlation*</b> (1 year)	0.70

\* NASDAQ OMX Global Automobile

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	37.04
<b>Price/Book</b>	2.33
<b>Price/Sales</b>	1.30
<b>Price/Cash Flow</b>	10.56
<b>Dividend Yield</b>	0.76

\* as of 30 Sep 2021

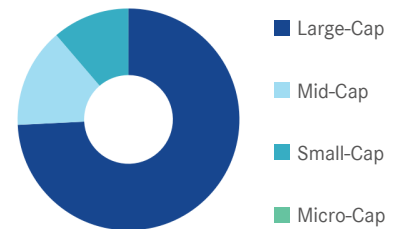
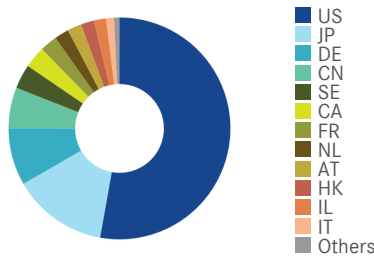
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	2.76%
<b>1 Year</b>	42.49%
<b>3 Years</b>	25.94%
<b>5 Years</b>	20.97%
<b>Since Inception</b>	19.95%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	47	52.82%
Japan	14	13.84%
Germany	10	8.37%
China	4	5.93%
Sweden	3	3.57%
Canada	2	3.12%
France	3	2.54%
Netherlands	1	2.12%
Austria	1	2.03%
Hong Kong	1	1.97%
Israel	2	1.76%
Italy	2	1.10%
Others	2	0.81%

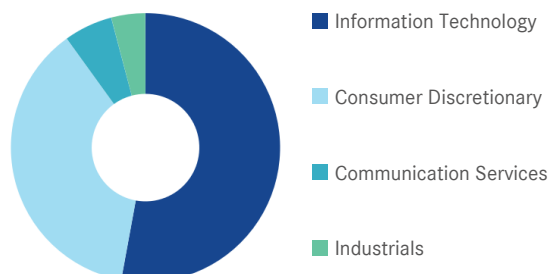


Size	Count	Weight
Large-Cap (> 6 bn)	62	74.23%
Mid-Cap (1.5 bn - 6 bn)	18	14.49%
Small-Cap (0.2 bn - 1.5 bn)	12	11.28%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar Autonomous Driving Index

### Sector Weightings

Sector	Count	Weight
Information Technology	42	52.89%
Consumer Discretionary	38	37.15%
Communication Services	6	5.86%
Industrials	6	4.10%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AMBARELLA INC	KY	3.96%	TESLA INC	45.23%	12.66%
ADVANCED MICRO DEVICES	US	3.34%	NIO INC - ADR	-15.33%	6.15%
LI AUTO INC	KY	3.00%	LI AUTO INC	18.80%	6.07%
XILINX INC	US	2.79%	Avis Budget Group Inc	373.59%	5.17%
ACCENTURE PLC-CL A	IE	2.79%	PANASONIC CORP	12.27%	4.82%
ALLEGRO MICROSYSTEMS INC	US	2.76%			
NVIDIA CORP	US	2.73%			
ALPHABET INC-CL A	US	2.56%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
INFINEON TECHNOLOGIES AG	DE	2.47%	Smart Eye AB	-20.23%	-9.96%
PANASONIC CORP	JP	2.43%	ERICSSON TEL-SP ADR	-6.37%	-4.66%
TEXAS INSTRUMENTS INC	US	2.36%	Yokowo Co Ltd	-29.00%	-4.12%
Yokowo Co Ltd	JP	2.21%	TomTom	-17.57%	-3.51%
<b>Subtotal</b>		<b>33.40%</b>	SOFTBANK GROUP CORP	-27.57%	-3.41%

### 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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