

INDEX OVERVIEW

The BlueStar Robotics Index provides diversified exposure to global companies involved in designing and marketing robots for commercial and industrial use, machinery for business process automation, and software and hardware focused on artificial intelligence applicable to those fields. BRBTNTR is calculated and maintained by Standard & Poor's based on a methodology developed by BlueStar Indexes and overseen by the BlueStar Index Advisory Committee. The Index uses a tiered-equal weighting strategy whereby companies in the Information Technology sector are assigned higher weights. Index components are reviewed semi-annually in June and December for eligibility, and the weights are reset accordingly.

Top Ten Index Constituents

Company	Index Weight %
Manhattan Associates Inc	3.65
Ptc Inc	3.59
Nuance Communications Inc	3.56
3d Systems Corp	3.50
Dassault Systemes Sa	3.43
Cadence Design Sys Inc	3.35
Stratasys Ltd	3.34
Renishaw Plc	3.28
Teradyne Inc	3.26
Autodesk Inc	3.23
Total	34.19

BFNDQTR Internal Index Data

Index Statistics

No. of Securities	58
Currency Denomination	USD
Total Index Market Cap	\$823 billion
Largest Market Cap	\$151 billion
Smallest Market Cap	\$116 million
Weighted Average Market Cap	\$17.5 billion

Currency Exposure (%)

USD	77
JPY	13
EUR	5
GBP	3
CHF	1
CAD	1
ILS	1

Market Cap- Segmentation (%)

> \$5 Billion	52
\$750 Million to \$5 Billion	37
< \$750 Million	11

GICS Industry Exposure

Industry	Weight %
Electronic Equipment, Instrume	24.10
Semiconductors & Semiconductor	21.52
Software	20.82
Technology Hardware, Storage &	10.06
Machinery	7.83
Health Care Equipment & Suppli	4.50
Electrical Equipment	3.05
Energy Equipment & Services	3.02
Aerospace & Defense	1.63
Life Sciences Tools & Services	1.43
Household Durables	1.15
Leisure Products	0.45
Auto Components	0.43

Performance Comparison Since June 2012

100

75

Aug-12 Aug-13 Aug-14 Aug-15 Aug-16 Aug-17

BlueStar Robotics
S&P Global Info. Tech.

Nasdaq-100
S&P Global Industrials

INDEX RISK AND RETURN DATA

Annualized Returns

	1 yr	3 yr*	5 yr*
BlueStar Robotics	32.87	22.65	18.98
SGP Global Info. Tech.	25.65	19.70	18.64
Nasdaq-100	26.01	18.39	20.80
SGP Global Industrials	4.44	7.84	8.45

For periods ending June 30, 2018

Annualized Standard Deviation of Monthly Returns

	1 yr	3 yr	5 yr
BlueStar Robotics	17.84	18.13	16.45
SGP Global Info. Tech.	11.60	13.82	12.39
Nasdaq-100	11.19	13.66	12.58
SGP Global Industrials	9.31	11.02	10.74

For periods ending June 30, 2018

Contact Us

BlueStar Indexes
1350 Avenue of the Americas, 4th Floor
New York, NY 10019
Info@bluestarindexes.com

Disclaimer

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