

## Q4 2018 QUARTERLY REVIEW AND IMPLEMENTATION OF CHANGES TO THE ROBO GLOBAL<sup>®</sup> CLASSIFICATION SYSTEM AND ROBO GLOBAL<sup>®</sup> INDEX SERIES

In December 2018, the ROBO Global Industry Classification Committee met after consulting with ROBO Global's Advisory Board of Robotics, Automation, and AI experts. There were no changes to our 12 sub sectors within the ROBO Global<sup>®</sup> Industry Classification, but there were several company additions and deletions to ROBO Global's Classification database, as well as changes to companies' classifications as bellwether or non-bellwether.

The ROBO Global<sup>®</sup> Index Committee also met to approve the changes resulting from the application of the index rules at the quarterly review and rebalance, for which the ROBO Global<sup>®</sup> Industry Classification System was an input. There were 3 companies added to the headline ROBO Global<sup>®</sup> Robotics & Automation Index, and 3 companies were deleted. These changes became effective on Monday, December 24, 2018.

Additionally, the ROBO Global<sup>®</sup> Index Management Committee has added the C2 Equity (Shenzhen-Hong Kong Stock Connect) Exchange to the list of eligible exchanges as described in section 4.8 of the Rules for the Management of the ROBO Global<sup>®</sup> Set of Indices. The change will take effect at the next quarterly rebalance of the ROBO Global<sup>®</sup> Index Series, scheduled for March 15, 2019.

For further information on the ROBO Global<sup>®</sup> Industry Classification or ROBO Global<sup>®</sup> Index Series please contact us at [info@roboglobal.com](mailto:info@roboglobal.com).

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