

BlueStar® Artificial Intelligence Index

The BlueStar® Artificial Intelligence Index (BAI) tracks the performance of the largest and most liquid companies in the global artificial intelligence industry. This is a modified market cap-weighted index, and only includes companies involved in hardware, software, or services related to machine learning or artificial intelligence.

Key Features



Index 792.39/100.00 792.39/529.60

Size and Liquidity Requirements

Full MCap of at least 1 bln USD. Three month average-daily-trading volume of at least 2 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 have to generate at least 50% revenues from hardware, software, or services related to machine learning or artificial intelligence.

Diversification

Company weightings are capped at 5%.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS

Launch Date	26 Mar 2018	Components	74
Type	Sector	Volatility (250 days)	29.98
Currency	USD	Full MCap bn USD	9,801.23
Base Date	31 Dec 2012	Float MCap bn USD	7,881.06
Base Value	100.00	Correlation* (250 days)	0.75

* Indxx Global Robotics & Artificial Intelligence Thematic * as of 31 Mar 2025

FUNDAMENTALS*

Price/Earnings Trailing	-325.44
Price/Book	5.07
Price/Sales	5.65
Price/Cash Flow	23.83
Dividend Yield	0.33

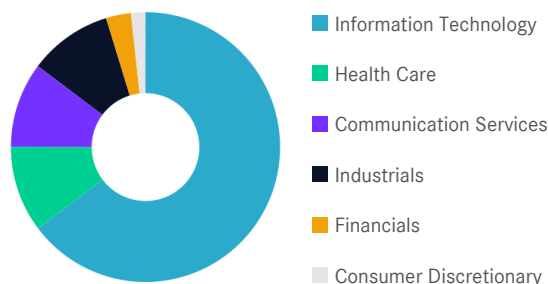
ANNUALISED PERFORMANCE*

1 Month	-13.55%
1 Year	-0.14%
3 Years	4.06%
5 Years	10.54%
Since Inception	15.31%

* Total Return Net Index

Sector Weightings

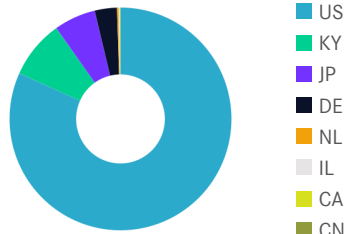
Sector	Count	Weight
Information Technology	61	64.71%
Health Care	3	10.32%
Communication Services	3	10.22%
Industrials	5	10.02%
Financials	1	2.99%
Consumer Discretionary	1	1.72%



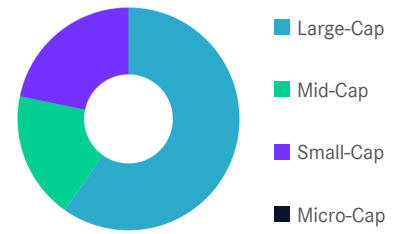
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Country and Size Weightings

Country	Count	Weight
United States	58	81.72%
Cayman Islands	7	8.46%
Japan	2	6.08%
Germany	1	3.24%
Netherlands	2	0.24%
Israel	2	0.14%
Canada	1	0.09%
China	1	0.03%



US
 KY
 JP
 DE
 NL
 IL
 CA
 CN



Size	Count	Weight
Large-Cap (> 6 bn)	37	59.77%
Mid-Cap (1.5 bn - 6 bn)	20	18.47%
Small-Cap (0.2 bn - 1.5 bn)	17	21.75%
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
MICROSOFT CORP	US	5.56%	APIER GROUP INC	-5.84%	1.55%
ALPHABET INC-CL A	US	5.24%	PKSHA TECHNOLOGY INC	-18.86%	0.93%
NVIDIA CORP	US	5.08%	ADVANCED MICRO DEVICES	-27.56%	0.00%
META PLATFORMS INC	US	4.69%	INTEL CORP	-5.59%	0.00%
CORVEL CORP	US	3.85%	MICRON TECHNOLOGY INC	-18.14%	0.00%
COSTAR GROUP INC	US	3.60%			
WAYSTAR HOLDING CORP	US	3.43%			
SYMBOTIC INC	US	3.32%			
SAP AG-SPONSORED ADR	DE	3.24%			
C3AI INC	US	3.11%			
PKSHA TECHNOLOGY INC	JP	3.09%			
UIPATH CL A ORD	US	3.07%			
Subtotal		47.28%			
			Worst Performing Components	YTD	1 Day
			HORIZONROBOT-W ORD	52.02%	-0.00%
			ROBOSENSE ORD	-1.25%	-0.00%
			DOBOT ORD H	171.66%	-0.00%
			OPEN TEXT CORP	-9.04%	-0.00%
			ADVANCED MICRO DEVICES	-27.56%	0.00%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BAIPR	DE000A30A004	A30A00	BL54G49	BAIPR	.BAIPR	118227296
Total Return Net	BAINTR	DE000A3CLJ05	A3CLJ0	BLNPND2	BAINTR	.BAINTR	57061602
Total Return Gross	-	-	-	-	-	-	-

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