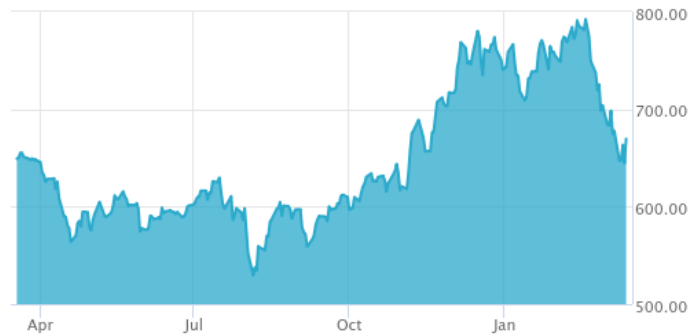


# BlueStar® Artificial Intelligence Index

The BlueStar® Artificial Intelligence Index (BAIPR) 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

<b>Launch Date</b>	26 Mar 2018	<b>Components</b>	58
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	25.47
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	9,624.15
<b>Base Date</b>	31 Dec 2012	<b>Float MCap</b> bn USD	7,778.69
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.72

\* Indxx Global Robotics & Artificial Intelligence Thematic

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-187.67
<b>Price/Book</b>	5.44
<b>Price/Sales</b>	6.12
<b>Price/Cash Flow</b>	24.70
<b>Dividend Yield</b>	0.29

\* as of 28 Feb 2025

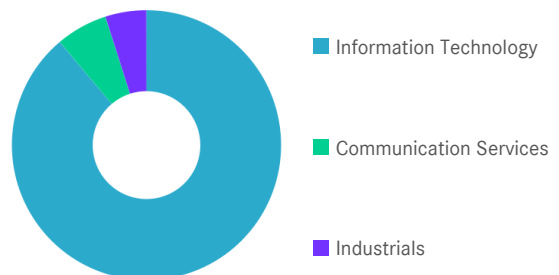
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-14.75%
<b>1 Year</b>	1.92%
<b>3 Years</b>	12.17%
<b>5 Years</b>	17.07%
<b>Since Inception</b>	16.86%

\* Total Return Net Index

## Sector Weightings

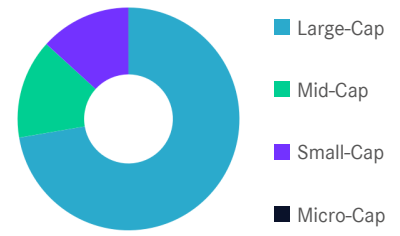
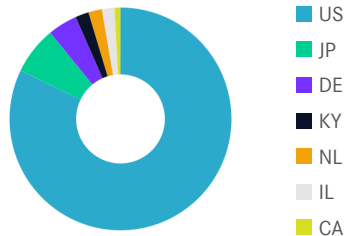
Sector	Count	Weight
Information Technology	54	88.86%
Communication Services	2	6.21%
Industrials	2	4.94%



# BlueStar® Artificial Intelligence Index

## Country and Size Weightings

Country	Count	Weight
United States	48	82.16%
Japan	2	6.93%
Germany	1	4.27%
Cayman Islands	2	1.98%
Netherlands	2	1.97%
Israel	2	1.82%
Canada	1	0.86%



Size	Count	Weight
Large-Cap (> 6 bn)	35	72.31%
Mid-Cap (1.5 bn - 6 bn)	13	14.42%
Small-Cap (0.2 bn - 1.5 bn)	10	13.27%
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
NVIDIA CORP	US	5.10%	PAGERDUTY INC	0.66%	17.74%
MICROSOFT CORP	US	5.05%	IONQ INC	-40.15%	16.99%
ALPHABET INC-CL A	US	4.94%	SOUNDHOUND AI INC-A	-47.88%	16.05%
SAP AG-SPONSORED ADR	DE	4.27%	MICROSTRATEGY INC-CL A	2.72%	13.00%
APPIER GROUP INC	JP	4.00%	ASTERA LABS INC	-45.50%	10.50%
COSTAR GROUP INC	US	3.96%			
ORACLE CORP	US	3.63%			
SALESFORCE INC	US	3.24%			
PALANTIR TECHNOLOGIES INC	US	3.18%			
DYNATRACE INC	US	3.01%			
INTERNATIONAL BUSINESS MACHINES CORP	US	2.97%			
PKSHA TECHNOLOGY INC	JP	2.93%			
<b>Subtotal</b>		46.28%			
			Worst Performing Components	YTD	1 Day
			PKSHA TECHNOLOGY INC	-12.53%	-0.70%
			COUCHBASE INC	-12.25%	-0.65%
			SPRINKLR INC-A	8.17%	-0.65%
			APPIER GROUP INC	8.65%	-0.55%
			BAIDU INC - SPON ADR	11.28%	-0.47%

## Symbols

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

## BlueStar® Artificial Intelligence Index

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