

BlueStar® Big Data & AI Index

The BlueStar® Big Data & AI Index (BDAI) tracks the performance of companies that are involved in the Big Data and Artificial Intelligence industries.

Key Features



Index 465.05/98.75 423.62/268.11

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 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 that derive at least 50% revenues from Machine Learning and Artificial Intelligence.

Diversification

Company weights are capped at 15%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	14 Jul 2023	Components	13
Type	Sector	Volatility (250 days)	30.85
Currency	USD	Full MCap bn USD	629.74
Base Date	30 Jun 2017	Float MCap bn USD	377.05
Base Value	100.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	-38.33
Price/Book	10.81
Price/Sales	6.34
Price/Cash Flow	38.28
Dividend Yield	0.12

* as of 31 Jul 2024

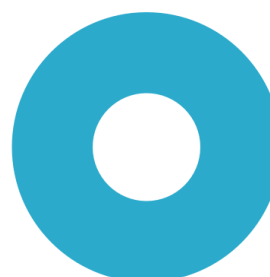
ANNUALISED PERFORMANCE*

1 Month	4.23%
1 Year	30.84%
3 Years	-1.99%
5 Years	14.71%
7 Years	19.78%

* Total Return Net Index

Sector Weightings

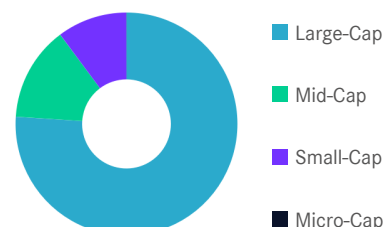
Sector	Count	Weight
Information Technology	13	100.00%



Information Technology

Country and Size Weightings

Country	Percentage
US	87%
NL	13%



Size	Count	Weight
Large-Cap (> 6 bn)	7	76.04%
Mid-Cap (1.5 bn - 6 bn)	2	13.77%
Small-Cap (0.2 bn - 1.5 bn)	4	10.19%
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
PALANTIR TECHNOLOGIES INC	US	15.64%	MICROSTRATEGY INC-CL A	123.98%	8.18%
MONGODB INC	US	13.22%	APPIAN CORP	-12.72%	4.38%
ORACLE CORP	US	12.06%	CONFLUENT INC-CLASS A	-14.02%	3.76%
MICROSTRATEGY INC-CL A	US	10.21%	TERADATA CORP	-34.47%	2.63%
SNOWFLAKE INC	US	9.11%	DOMO INC - CLASS B	-28.67%	2.37%
INFORMATICA INC	US	8.94%			
CONFLUENT INC-CLASS A	US	7.53%			
ELASTIC NV	NL	6.86%	Worst Performing Components	YTD	1 Day
TERADATA CORP	US	6.24%	MONGODB INC	-29.05%	-1.72%
APPIAN CORP	US	4.13%	INFORMATICA INC	-10.00%	-0.04%
BIGBEAR.AI HOLDINGS INC	US	3.28%	COUCHBASE INC	-34.01%	0.20%
COUCHBASE INC	US	2.04%	ORACLE CORP	55.21%	0.40%
Subtotal		99.26%	SNOWFLAKE INC	-42.88%	0.60%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BDAI	DE000SL0HN42	SL0HN4	BMB11D5	BDAI	.BDAI	128264894
Total Return Net	BDAITR	DE000SL0HN59	SL0HN5	BMB11H9	BDAITR	.BDAITR	128267200
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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