

# BlueStar<sup>®</sup> Big Data & AI Index

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

## Key Features



Index 498.68/98.75 498.68/292.19

### Size and Liquidity Requirements

Full MCap of at least 150 mIn 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	14
Type	Sector	Volatility (250 days)	31.69
Currency	USD	Full MCap bn USD	805.33
Base Date	30 Jun 2017	Float MCap bn USD	501.98
Base Value	100.00	Correlation* (250 days)	0.00

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### FUNDAMENTALS\*

Price/Earnings Trailing	-52.42
Price/Book	9.98
Price/Sales	6.88
Price/Cash Flow	41.15
Dividend Yield	0.10

\* as of 31 Oct 2024

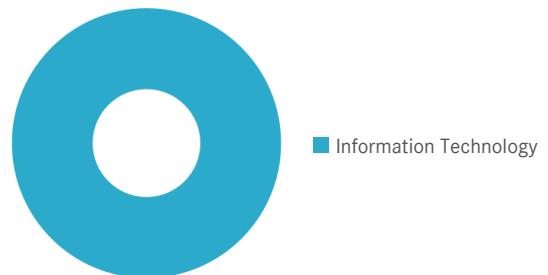
### ANNUALISED PERFORMANCE\*

1 Month	19.74%
1 Year	70.94%
3 Years	4.14%
5 Years	22.90%
7 Years	24.35%

\* Total Return Net Index

## Sector Weightings

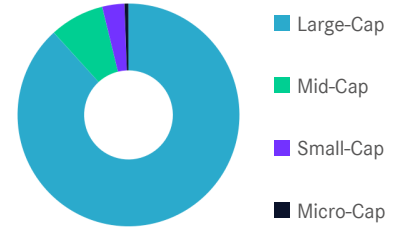
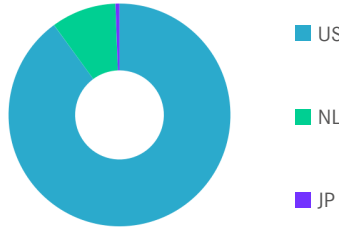
Sector	Count	Weight
Information Technology	14	100.00%



# BlueStar® Big Data & AI Index

## Country and Size Weightings

Country	Count	Weight
United States	12	89.95%
Netherlands	1	9.47%
Japan	1	0.58%



Size	Count	Weight
Large-Cap (> 6 bn)	8	88.25%
Mid-Cap (1.5 bn - 6 bn)	2	7.95%
Small-Cap (0.2 bn - 1.5 bn)	3	3.22%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.58%

## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MICROSTRATEGY INC-CL A	US	21.65%	COUCHBASE INC	-13.10%	5.50%
PALANTIR TECHNOLOGIES INC	US	13.48%	MICROSTRATEGY INC-CL A	464.56%	4.88%
CONFLUENT INC-CLASS A	US	11.15%	SNOWFLAKE INC	-36.95%	1.59%
ORACLE CORP	US	9.47%	CONFLUENT INC-CLASS A	18.38%	1.21%
ELASTIC NV	NL	9.47%	ORACLE CORP	82.02%	0.24%
SNOWFLAKE INC	US	8.79%			
MONGODB INC	US	7.71%			
INFORMATICA INC	US	6.53%			
APPIAN CORP	US	3.99%			
TERADATA CORP	US	3.96%			
COUCHBASE INC	US	1.53%			
BIGBEAR.AI HOLDINGS INC	US	1.20%			
<b>Subtotal</b>		98.93%			

Worst Performing Components	YTD	1 Day
BIGBEAR.AI HOLDINGS INC	-14.95%	-7.14%
DATASECTION INC	189.88%	-2.03%
INFORMATICA INC	-15.08%	-1.55%
DOMO INC - CLASS B	-13.12%	-1.43%
TERADATA CORP	-32.31%	-1.14%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BDAI	DE000SLOHN42	SLOHN4	BMB11D5	BDAI	.BDAI	128264894
Total Return Net	BDAITR	DE000SLOHN59	SLOHN5	BMB11H9	BDAITR	.BDAITR	128267200
Total Return Gross	-	-	-	-	-	-	-

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