

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



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

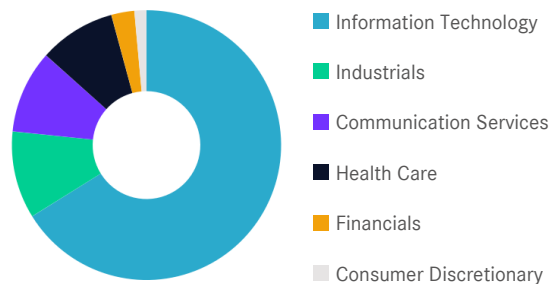
Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	26 Mar 2018	Components	74	Price/Earnings Trailing	-16.90	1 Month	11.61%
Type	Sector	Volatility (250 days)	31.16	Price/Book	3.56	1 Year	26.13%
Currency	USD	Full MCap bn USD	12,784.50	Price/Sales	5.24	3 Years	17.28%
Base Date	31 Dec 2012	Float MCap bn USD	10,288.48	Price/Cash Flow	23.74	5 Years	12.28%
Base Value	100.00	Correlation* (250 days)	0.76	Dividend Yield	0.33	Since Inception	17.52%
* Indxx Global Robotics & Artificial Intelligence Thematic				* as of 31 May 2025		* Total Return Net Index	

Sector Weightings

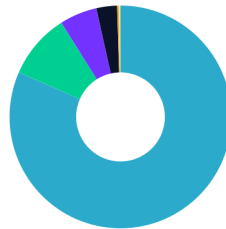
Sector	Count	Weight
Information Technology	61	66.16%
Industrials	5	10.46%
Communication Services	3	9.96%
Health Care	3	9.20%
Financials	1	2.78%
Consumer Discretionary	1	1.43%



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Country and Size Weightings

Country	Count	Weight
United States	58	81.56%
Cayman Islands	7	9.49%
Japan	2	5.45%
Germany	1	3.02%
Netherlands	2	0.25%
Israel	2	0.14%
Canada	1	0.07%
China	1	0.02%



US
 KY
 JP
 DE
 NL
 IL
 CA
 CN



Large-Cap
 Mid-Cap
 Small-Cap
 Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	42	62.10%
Mid-Cap (1.5 bn - 6 bn)	17	21.08%
Small-Cap (0.2 bn - 1.5 bn)	15	16.82%
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	5.51%	SOUNDHOUND AI INC-A	-49.04%	6.76%
NVIDIA CORP	US	5.50%	PALANTIR TECHNOLOGIES INC	68.87%	6.51%
META PLATFORMS INC	US	5.06%	IONQ INC	-6.58%	6.44%
ALPHABET INC-CL A	US	4.67%	PAGERDUTY INC	-10.51%	6.24%
APPROVIN CORP	US	4.13%	PAGAYA TECHNOLOGIES LTD - CLASS A	88.48%	4.54%
XOMETRY INC-A	US	3.86%			
SYMBOTIC INC	US	3.76%			
GRAIL INC	US	3.35%			
C3AI INC	US	3.23%			
BIGBEAR.AI HOLDINGS INC	US	3.17%			
SAP AG-SPONSORED ADR	DE	3.02%			
DYNATRACE INC	US	3.01%			
Subtotal		48.27%			

Worst Performing Components	YTD	1 Day
BRAZE INC-A	-29.01%	-17.65%
SAMSARA INC	3.23%	-4.55%
DOBOT ORD H	147.27%	-2.89%
HORIZONROBOT-W ORD	96.06%	-2.88%
GRAIL INC	114.90%	-2.86%

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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For further information visit www.marketvector.com

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