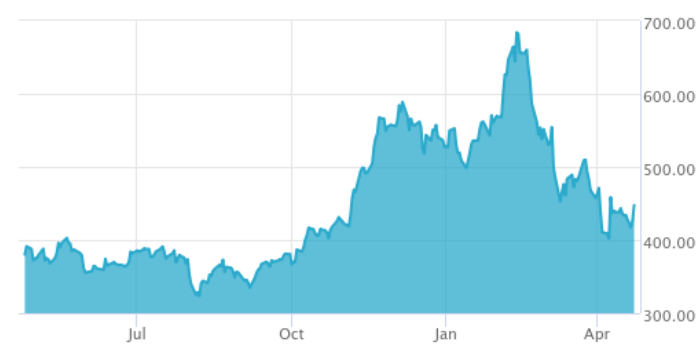# BlueStar® Big Data & AI Index

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	684.02/98.75	684.02/323.70

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				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	14 Jul 2023	**Components**	17	**Price/Earnings Trailing**	-26.68	**1 Month**	-7.99%
Type	Sector	**Volatility** (250 days)	42.23	**Price/Book**	12.54	**1 Year**	17.48%
Currency	USD	**Full MCap** bn USD	1,023.17	**Price/Sales**	7.59	**3 Years**	19.16%
Base Date	30 Jun 2017	**Float MCap** bn USD	707.86	**Price/Cash Flow**	40.79	**5 Years**	21.16%
Base Value	100.00	**Correlation*** (250 days)	0.00	**Dividend Yield**	0.10	**Since Inception**	21.14%
		* -		* as of 31 Mar 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Information Technology	17	100.00%
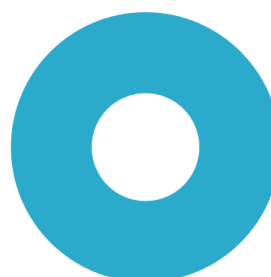
■ Information Technology

BlueStar® Big Data & AI Index

Country and Size Weightings

Country	Count	Weight
United States	13	82.24%
Germany	1	9.27%
Netherlands	1	7.10%
Japan	2	1.39%
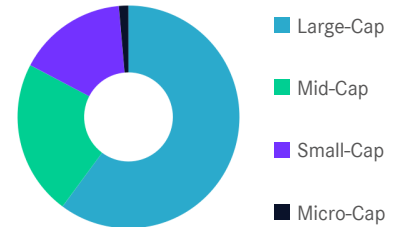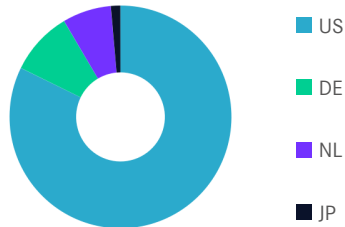
Size	Count	Weight
Large-Cap (> 6 bn)	7	60.15%
Mid-Cap (1.5 bn - 6 bn)	3	22.54%
Small-Cap (0.2 bn - 1.5 bn)	5	15.92%
Micro-Cap (0.0 bn - 0.2 bn)	2	1.39%

Index Components

Top Components by Weight	Country	Weight
PALANTIR TECHNOLOGIES INC	US	10.87%
SAP AG-SPONSORED ADR	DE	9.27%
INFORMATICA INC	US	8.85%
SAMSARA INC	US	8.83%
SNOWFLAKE INC	US	8.73%
ORACLE CORP	US	7.86%
CONFLUENT INC-CLASS A	US	7.52%
MONGODB INC	US	7.48%
BIGBEAR.AI HOLDINGS INC	US	7.45%
ELASTIC NV	NL	7.10%
TERADATA CORP	US	6.18%
APPIAN CORP	US	3.23%
Subtotal		93.37%

Best Performing Components	YTD	1 Day
APPIAN CORP	-10.37%	10.55%
SAP AG-SPONSORED ADR	10.26%	7.56%
DATASECTION INC	51.16%	7.34%
PALANTIR TECHNOLOGIES INC	33.31%	7.27%
MONGODB INC	-30.13%	6.91%

Worst Performing Components	YTD	1 Day
BRAINPAD INC	-8.25%	0.03%
DOMO INC - CLASS B	-3.53%	1.34%
ELASTIC NV	-21.74%	1.51%
INFORMATICA INC	-31.93%	2.86%
TERADATA CORP	-33.32%	2.87%

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	-	-	-	-	-	-	-

BlueStar® Big Data & AI Index

For further information visit www.marketvector.com