MarketVector[™] Indexes

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.

800.00 700.00 600.00 500.00 Oct lu lan Apr Iùl 792.67/100.00 792.67/529.60 Index

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

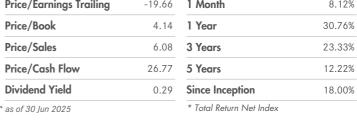
Key Features

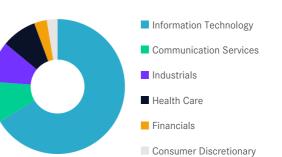
INDEX PARAMETERS			FUNDAMENTALS*		ANNUALISED PERFORMANCE*		
Launch Date	26 Mar 2018	Components	74	Price/Earnings Trailing	-19.66	1 Month	8.12%
Туре	Sector	Volatility (250 days)	31.76	Price/Book	4.14	1 Year	30.76%
Currency	USD	Full MCap bn USD	13,569.31	Price/Sales	6.08	3 Years	23.33%
Base Date	31 Dec 2012	Float MCap bn USD	10,845.25	Price/Cash Flow	26.77	5 Years	12.22%
Base Value	100.00	Correlation * (250 days)	0.76	Dividend Yield	0.29	Since Inception	18.00%
		* Index Global Robotics & Artifi	rial Intelligence	* as of 30 lun 2025		* Total Return Net Index	

Indxx Global Robotics & Artificial Intelligence * as of 30 Jun 2025 Thematic

Sector Weightings

Sector	Count	Weight
Information Technology	61	66.35%
Communication Services	3	9.82%
Industrials	5	9.79%
Health Care	3	8.42%
Financials	1	3.03%
Consumer Discretionary	1	2.58%





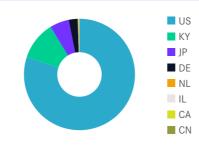
FACTSHEET

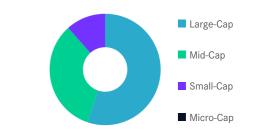


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Country and Size Weightings

Country	Count	Weight
United States	58	80.03%
Cayman Islands	7	11.27%
Japan	2	5.59%
Germany	1	2.60%
Netherlands	2	0.27%
Israel	2	0.13%
Canada	1	0.08%
China	1	0.03%





Size	Count	Weight
Large-Cap (> 6 bn)	41	55.15%
Mid-Cap (1.5 bn - 6 bn)	20	33.25%
Small-Cap (0.2 bn - 1.5 bn)	13	11.60%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
BIGBEAR.AI HOLDINGS INC	US	5.74%
NVIDIA CORP	US	5.19%
MICROSOFT CORP	US	4.90%
META PLATFORMS INC	US	4.85%
ALPHABET INC-CL A	US	4.75%
SYMBOTIC INC	US	4.15%
SOUNDHOUND AI INC-A	US	3.27%
ORACLE CORP	US	3.21%
GRAIL INC	US	3.07%
FINVOLUTION GROUP	KY	3.03%
C3AI INC	US	2.96%
PONY AI ADR	KY	2.95%
Subtotal		48.07%

Best Performing Components	YTD	1 Day
RIGETTI COMPUTING INC	-14.29%	15.45%
VERINT SYSTEMS INC	-21.89%	15.33%
BIGBEAR.AI HOLDINGS INC	69.89%	13.68%
IONQ INC	7.13%	11.60%
SOUNDHOUND AI INC-A	-43.30%	7.35%

Worst Performing Components	YTD	1 Day
DOBOT ORD H	131.94%	-4.96%
APPIER GROUP INC	16.44%	-4.48%
INTEL CORP	9.13%	-4.25%
ROBOSENSE ORD	-0.24%	-4.03%
ADOBE INC	-14.89%	-3.48%

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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