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

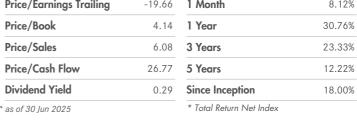
Key Features

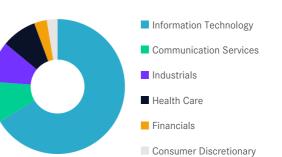
| INDEX PARAMETERS | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | | |
|------------------|-------------|----------------------------------|-------------------|-------------------------|-------------------------|--------------------------|--------|
| Launch Date | 26 Mar 2018 | Components | 74 | Price/Earnings 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% |
| | | |





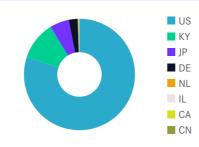
FACTSHEET

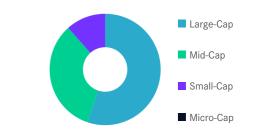


BlueStar[®] Artificial Intelligence Index

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 | - | - | - | - | - | - | - |

MarketVector Indexes

BlueStar[®] Artificial Intelligence Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVectorTM family of indexes (MarketVectorTM, Bluestar[®], MVIS[®]) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS[®] is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVectorTM and MarketVector IndexesTM are pending trademarks of Van Eck Associates Corporation. BlueStar[®], BlueStar Indexes[®], BlGI[®] and BlGITech[®] are trademarks of MarketVectorTM have to the value of a particular MarketVectorTM Index and for all use of the MarketVectorTM name or name of the MarketVectorTM Index in the marketing of the product.