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	465.05/98.75	423.62/227.25

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	13	Price/Earnings Trailing	-72.91	1 Month	-8.32%
Type	Sector	Volatility (250 days)	30.17	Price/Book	14.05	1 Year	56.64%
Currency	USD	Full MCap bn USD	490.32	Price/Sales	6.83	3 Years	7.47%
Base Date	30 Jun 2017	Float MCap bn USD	300.30	Price/Cash Flow	40.81	5 Years	14.16%
Base Value	100.00	Correlation* (250 days)	0.00	Dividend Yield	0.14	7 Years	20.91%
			* -		* as of 30 Apr 2024		* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Information Technology	13	100.00%

■ Information Technology
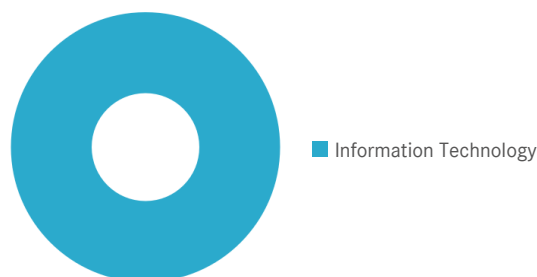
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Country and Size Weightings

Country	Count	Weight
United States	12	89.14%
Netherlands	1	10.86%

US
NL

Large-Cap
Mid-Cap
Small-Cap
Micro-Cap
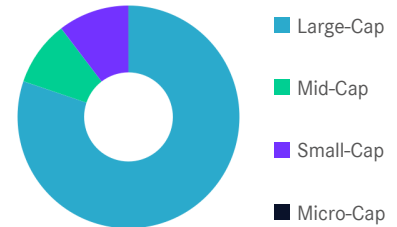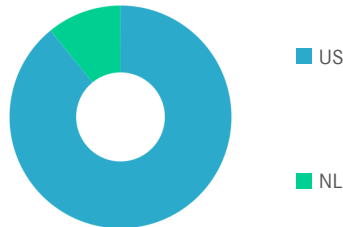
Size	Count	Weight
Large-Cap (> 6 bn)	8	80.20%
Mid-Cap (1.5 bn - 6 bn)	1	9.43%
Small-Cap (0.2 bn - 1.5 bn)	4	10.37%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
ORACLE CORP	US	11.53%
ELASTIC NV	NL	10.86%
MICROSTRATEGY INC-CL A	US	10.51%
SNOWFLAKE INC	US	10.44%
CONFLUENT INC-CLASS A	US	9.67%
MONGODB INC	US	9.57%
TERADATA CORP	US	9.43%
INFORMATICA INC	US	8.90%
PALANTIR TECHNOLOGIES INC	US	8.73%
APPIAN CORP	US	4.00%
COUCHBASE INC	US	3.18%
BIGBEAR.AI HOLDINGS INC	US	2.48%
Subtotal		99.28%

Best Performing Components	YTD	1 Day
APPIAN CORP	-14.39%	1.83%
ELASTIC NV	-5.90%	1.01%
SNOWFLAKE INC	-21.03%	0.82%
TERADATA CORP	-24.11%	0.43%
COUCHBASE INC	15.72%	0.31%

Worst Performing Components	YTD	1 Day
MICROSTRATEGY INC-CL A	86.90%	-6.58%
BIGBEAR.AI HOLDINGS INC	-35.05%	-6.08%
CONFLUENT INC-CLASS A	25.73%	-5.19%
DOMO INC - CLASS B	-30.32%	-2.58%
PALANTIR TECHNOLOGIES INC	19.98%	-2.55%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BDAI	DE000SL0HN42	SL0HN4	BMB11D5	BDAI	.BDAI	128264894
Total Return Net	BDAITR	DE000SL0HN59	SL0HN5	BMB11H9	BDAITR	.BDAITR	128267200
Total Return Gross	-	-	-	-	-	-	-

MarketVector™ Indexes

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For further information visit www.marketvector.com