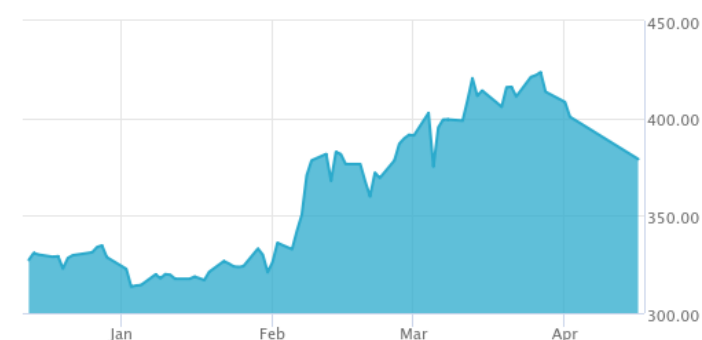


BlueStar® Big Data & AI Index

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 465.05/98.75 423.62/214.00

Size and Liquidity Requirements

Full MCap of at least 150 mIn USD. Three month average-daily-trading volume of at least 1 mIn 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

Launch Date	14 Jul 2023
Type	Sector
Currency	USD
Base Date	30 Jun 2017
Base Value	100.00

Components	13
Volatility (250 days)	30.62
Full MCap bn USD	514.55
Float MCap bn USD	314.30
Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	-158.28
Price/Book	15.36
Price/Sales	8.14
Price/Cash Flow	44.63
Dividend Yield	0.11

* as of 31 Mar 2024

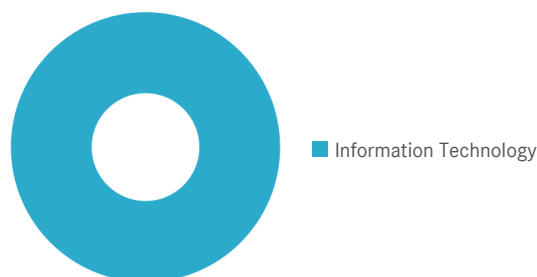
ANNUALISED PERFORMANCE*

1 Month	-8.48%
1 Year	60.52%
3 Years	3.73%
5 Years	14.67%
7 Years	21.66%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Information Technology	13	100.00%



Information Technology

Country and Size Weightings

The figure consists of two donut charts. The left chart represents the US market, showing a large blue segment for 'Large-Cap', a smaller green segment for 'Mid-Cap', and a very small red segment for 'Small-Cap'. The right chart represents the NL market, showing a large blue segment for 'Large-Cap', a smaller green segment for 'Mid-Cap', a small red segment for 'Small-Cap', and a very small black segment for 'Micro-Cap'. A legend on the right side of the figure identifies the colors: blue for Large-Cap, green for Mid-Cap, red for Small-Cap, and black for Micro-Cap.

Index Components

Symbols

Index data as of 11 Dec 2024 / Page 2

BlueStar® Big Data & AI Index

For further information visit www.marketvector.com

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