

BlueStar Artificial Intelligence Index

The BlueStar Artificial Intelligence Index (BAINTR) 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 it only includes companies that generate at least 50% of their revenue from products or services required for either or both machine learning and inference/Applied Ai, such as productivity software, big data analytics related to machine learning, embedded machine learning semiconductors, sensors and signal processors for machine vision, natural language processing and voice recognition, proprietary artificial intelligence software or services.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 728.36/100.00 728.36/496.60

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 1 bln USD. Six-month average-daily-value-traded of at least 5 mln USD.

Universe

Companies have to offer products or services that incorporate machine learning or are used to facilitate machine learning.

Diversification

Companies are weighted by float-adjusted market capitalization with a maximum component weight of 3%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	26 Mar 2018	Components	94
Type	Sector	Volatility (1 year)	23.06
Currency	USD	Full MCap bn USD	9,158.10
Base Date	31 Dec 2012	Float MCap bn USD	7,226.29
Base Value	100.00	Correlation* (1 year)	0.06

* Indxx Global Robotics & Artificial Intelligence Thematic * as of 31 Aug 2021

FUNDAMENTALS*

Price/Earnings Trailing	841.13
Price/Book	7.69
Price/Sales	7.88
Price/Cash Flow	36.02
Dividend Yield	0.22

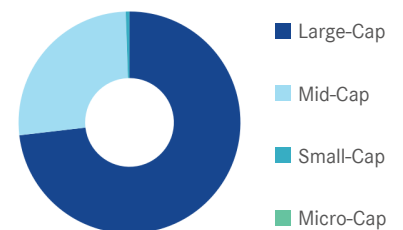
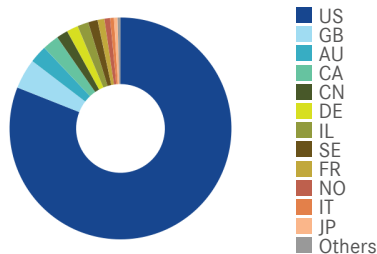
ANNUALISED PERFORMANCE*

1 Month	1.81%
1 Year	43.27%
3 Years	26.23%
5 Years	28.48%
Since Inception	25.19%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	66	81.02%
United Kingdom	3	4.36%
Australia	4	2.57%
Canada	3	2.38%
China	5	1.68%
Germany	3	1.67%
Israel	2	1.61%
Sweden	2	1.38%
France	2	1.00%
Norway	1	0.83%
Italy	1	0.57%
Japan	1	0.50%
Others	1	0.42%

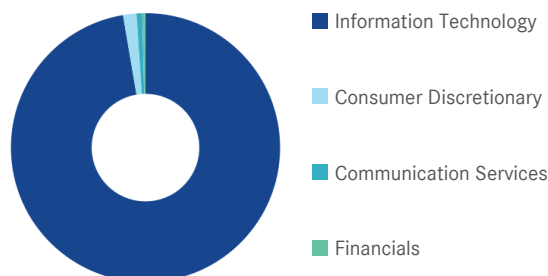


Size	Count	Weight
Large-Cap (> 6 bn)	62	73.16%
Mid-Cap (1.5 bn - 6 bn)	31	26.30%
Small-Cap (0.2 bn - 1.5 bn)	1	0.54%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Information Technology	90	97.34%
Consumer Discretionary	2	1.58%
Communication Services	1	0.70%
Financials	1	0.37%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SALESFORCE.COM INC	US	4.18%	PROGRESS SOFTWARE CORP	18.90%	14.91%
SERVICENOW INC	US	3.86%	RENESAS ELECTRONICS (NEC ELECT) ORD	24.98%	6.32%
SPLUNK INC	US	3.59%	TEAMVIEWER AG	-36.72%	4.53%
NVIDIA CORP	US	3.46%	ALTERYX INC	-38.01%	4.32%
WORKDAY INC	US	3.23%	SALESFORCE.COM INC	28.36%	2.80%
SYNOPSYS INC	US	3.12%			
AVEVA GROUP PLC	GB	2.95%			
ADVANCED MICRO DEVICES	US	2.74%			
CADENCE DESIGN SYSTEMS INC	US	2.68%			
ALTERYX INC	US	2.53%			
TERADATA CORP	US	2.45%			
CLOUDERA INC	US	2.45%			
Subtotal		37.24%			

Worst Performing Components	YTD	1 Day
LIVEPERSON INC	1.88%	-7.35%
Kingsoft Cloud Holdings Limited ADR	-31.85%	-4.32%
Nordic Semiconductor ASA	103.52%	-4.23%
Agora, Inc. ADR	-30.64%	-4.16%
Hexagon AB	27.81%	-4.09%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	-	-	-	-	-	-	-
Total Return Net	BAINTR	DE000A3CLJ05	A3CLJ0	BLNPND2	BAINTR	.BAINTR	57061602
Total Return Gross	-	-	-	-	-	-	-

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