

# BlueStar Artificial Intelligence Index

"An index of global equities of companies offering products and services required for either or both machine learning and inference/Applied Ai: advanced electronic components including processing units and solid state storage devices

## Key Features



All Time High/Low      52-Week High/Low

Total Return Net Index      728.36/100.00      728.36/453.41

### 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	96
Type	Sector	Volatility (1 year)	25.81
Currency	USD	Full MCap bn USD	8,844.00
Base Date	31 Dec 2012	Float MCap bn USD	6,963.28
Base Value	100.00	Correlation* (1 year)	0.5322

### FUNDAMENTALS\*

Price/Earnings Trailing	292.60
Price/Book	7.24
Price/Sales	6.36
Price/Cash Flow	30.64
Dividend Yield	0.28

### ANNUALISED PERFORMANCE\*

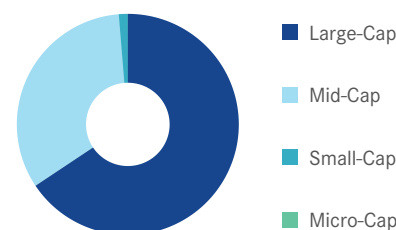
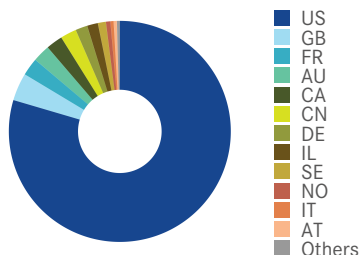
1 Month	10.48%
1 Year	50.74%
3 Years	27.48%
5 Years	30.84%
Since Inception	25.39%

\* Indxx Global Robotics & Artificial Intelligence Theme as of 31 May 2021

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	67	79.59%
United Kingdom	3	4.05%
France	3	2.59%
Australia	4	2.52%
Canada	3	2.41%
China	5	2.35%
Germany	3	1.75%
Israel	2	1.58%
Sweden	2	1.16%
Norway	1	0.66%
Italy	1	0.46%
Austria	1	0.46%
Others	1	0.43%

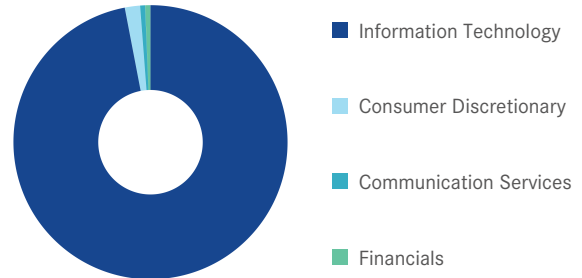


Size	Count	Weight
Large-Cap (> 6 bn)	60	65.65%
Mid-Cap (1.5 bn - 6 bn)	34	33.04%
Small-Cap (0.2 bn - 1.5 bn)	2	1.30%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

# BlueStar Artificial Intelligence Index

## Sector Weightings

Sector	Count	Weight
Information Technology	92	97.00%
Consumer Discretionary	2	1.78%
Communication Services	1	0.61%
Financials	1	0.61%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SPLUNK INC	US	3.46%	MICROSTRATEGY INC-CL A	72.18%	7.18%
ZOOM VIDEO COMMUNICATIONS INC	US	3.33%	Asana, Inc. Class A	115.50%	3.68%
SERVICENOW INC	US	3.28%	APPIAN CORP	-7.94%	3.17%
NVIDIA CORP	US	3.18%	XILINX INC	-1.55%	3.11%
WORKDAY INC	US	3.00%	ADVANCED MICRO DEVICES	-2.39%	2.80%
ALTERYX INC	US	2.95%			
SALESFORCE.COM INC	US	2.87%			
AVEVA GROUP PLC	GB	2.86%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
SYNOPSYS INC	US	2.71%	Kingdee International Software Group ...	-17.51%	-8.60%
CLOUDERA INC	US	2.46%	UiPath, Inc.	-0.14%	-3.34%
MICROSTRATEGY INC-CL A	US	2.42%	Sinch AB	1.36%	-2.99%
ADVANCED MICRO DEVICES	US	2.34%	CERENCE INC	8.57%	-2.49%
<b>Subtotal</b>		<b>34.88%</b>	ALTERYX INC	-28.52%	-2.40%

## Symbols

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

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