

# BlueStar Big Data & Analytics Index

The BlueStar Big Data & Analytics Index (BDATA) tracks the performance of the largest and most liquid companies in the global big data analytics industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from products or services related to big data and analytics, such as database management, data platforms, dev-ops, big data analytics, or API management.

## Key Features



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

**Total Return Net Index**      604.42/76.29      604.42/334.05

### Size and Liquidity Requirements

Full market capitalization of at least 500 mln USD. 3-month average-daily-value-traded of at least 3 mln USD.

### Universe

Companies have to derive 50% (25% for current components) of revenue or operating activity from solutions focused on: database management, data platforms, big data analytics, or API management.

### Diversification

Companies are equally weighted.

### Review

Semi-annual in June and December.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	09 Mar 2021
<b>Type</b>	Sector
<b>Currency</b>	USD
<b>Base Date</b>	31 Dec 2015
<b>Base Value</b>	100.00

<b>Components</b>	31
<b>Volatility</b> (1 year)	31.21
<b>Full MCap</b> bn USD	0.52
<b>Float MCap</b> bn USD	0.52
<b>Correlation*</b> (1 year)	0.06

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

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-85.08
<b>Price/Book</b>	6.60
<b>Price/Sales</b>	6.22
<b>Price/Cash Flow</b>	35.04
<b>Dividend Yield</b>	0.14

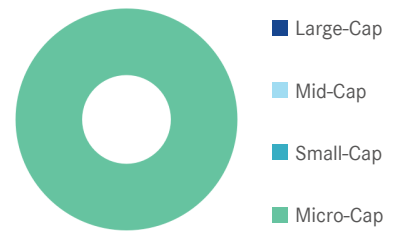
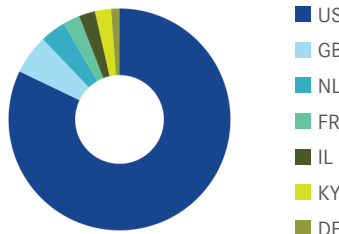
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	7.55%
<b>1 Year</b>	57.31%
<b>3 Years</b>	36.65%
<b>5 Years</b>	36.99%
<b>Since Inception</b>	34.53%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	24	82.13%
United Kingdom	2	5.73%
Netherlands	1	3.79%
France	1	2.41%
Israel	1	2.38%
Cayman Islands	1	2.33%
Germany	1	1.22%

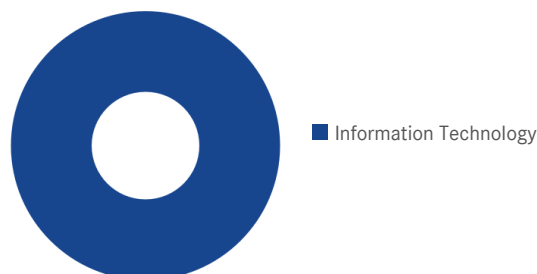


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	31	100.00%

## BlueStar Big Data & Analytics Index

### Sector Weightings

Sector	Count	Weight
Information Technology	31	100.00%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SPROUT SOCIAL INC	US	5.33%	Kingsoft Cloud Holdings Limited ADR	-28.68%	5.86%
ATLASSIAN CORPORATION PLC	GB	5.24%	CONFLUENT INC-CLASS A	53.35%	5.24%
PERFICIENT INC	US	4.82%	DOMO INC - CLASS B	29.04%	5.07%
MONGODB INC	US	4.63%	Cloudflare Inc.-A	80.25%	5.04%
Cloudflare Inc.-A	US	4.55%	MONGODB INC	42.23%	4.51%
CONFLUENT INC-CLASS A	US	4.11%			
DYNATRACE INC	US	4.04%			
SPLUNK INC	US	3.87%	Worst Performing Components	YTD	1 Day
SNOWFLAKE INC	US	3.82%	AtoS SE	-41.92%	-0.95%
ELASTIC NV	NL	3.79%	NEW RELIC INC	15.55%	-0.58%
MEDALLIA INC	US	3.64%	GB Group PLC	-2.98%	-0.37%
PAGERDUTY INC	US	3.57%	SOFTWARE AG	20.83%	-0.21%
<b>Subtotal</b>		<b>51.40%</b>	ALTERYX INC	-42.62%	-0.17%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BDATA	DE000SLOCR1	SLOCR1	BKPKKV5	BDATA	.BDATA	110077177
<b>Total Return Net</b>	BDATANTR	DE000SLOCRM9	SLOCRM	BKPKKW6	BDATANTR	.BDATANTR	110077180
<b>Total Return Gross</b>	BDATATR	DE000SLOCSPO	SLOCSPO	BKP84Z1	BDATATR	.BDATATR	110077199

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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