

BlueStar Big Data & Analytics Index

The index provides pure-play exposure to the big data analytics industry. To be considered a Big Data company, the company must derive 50% of revenue or operating activity from solutions focused on: 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 604.42/76.29 604.42/332.15

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

Launch Date	09 Mar 2021	Components	29
Type	Sector	Volatility (1 year)	32.21
Currency	USD	Full MCap bn USD	0.51
Base Date	31 Dec 2015	Float MCap bn USD	0.51
Base Value	100.00	Correlation* (1 year)	0.06

* Indxx Global Robotics & Artificial Intelligence Thematic

FUNDAMENTALS*

Price/Earnings Trailing	-88.40
Price/Book	6.60
Price/Sales	6.22
Price/Cash Flow	35.04
Dividend Yield	0.14

* as of 31 Jul 2021

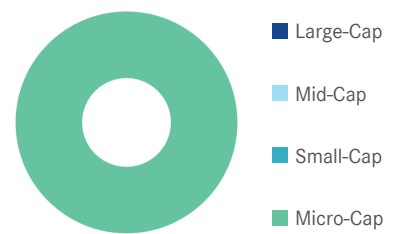
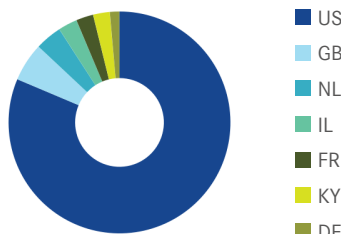
ANNUALISED PERFORMANCE*

1 Month	6.16%
1 Year	47.74%
3 Years	36.82%
5 Years	36.96%
Since Inception	34.61%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	22	81.38%
United Kingdom	2	5.61%
Netherlands	1	3.89%
Israel	1	2.78%
France	1	2.51%
Cayman Islands	1	2.44%
Germany	1	1.38%

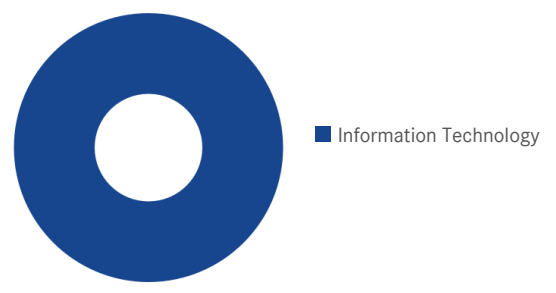


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	29	100.00%

BlueStar Big Data & Analytics Index

Sector Weightings

Sector	Count	Weight
Information Technology	29	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SPROUT SOCIAL INC	US	5.16%	Kingsoft Cloud Holdings Limited ADR	-30.56%	4.67%
PERFICIENT INC	US	5.15%	ELASTIC NV	8.83%	2.40%
ATLASSIAN CORPORATION PLC	GB	5.07%	PERFICIENT INC	149.11%	2.26%
MICROSTRATEGY INC-CL A	US	4.41%	ATLASSIAN CORPORATION PLC	56.51%	2.15%
Cloudflare Inc.-A	US	4.41%	PAGERDUTY INC	2.25%	1.91%
SPLUNK INC	US	4.28%			
DOMO INC - CLASS B	US	4.15%			
DYNATRACE INC	US	4.12%	Worst Performing Components	YTD	1 Day
MEDALLIA INC	US	3.91%	PROGRESS SOFTWARE CORP	4.13%	-1.21%
NEW RELIC INC	US	3.90%	SOLARWINDS CORP	17.62%	-1.04%
ELASTIC NV	NL	3.89%	APPIAN CORP	-33.44%	-0.98%
SNOWFLAKE INC	US	3.88%	TERADATA CORP	139.43%	-0.81%
Subtotal		52.35%	MICROSTRATEGY INC-CL A	80.93%	-0.60%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BDATA	DE000SLOCR1	SLOCR1	BKPKKV5	BDATA	.BDATA	110077177
Total Return Net	BDATANTR	DE000SLOCRM9	SLOCRM	BKPKKW6	BDATANTR	.BDATANTR	110077180
Total Return Gross	BDATATR	DE000SLOCSP0	SLOCSP	BKP84Z1	BDATATR	.BDATATR	110077199

For further information visit www.mvis-indices.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS[®] indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS[®] index and for all use of the MVIS[®] name or name of the MVIS[®] index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.