

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 613.97/76.29 613.97/330.74

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
Type	Sector
Currency	USD
Base Date	31 Dec 2015
Base Value	100.00

Components	30
Volatility (1 year)	34.07
Full MCap bn USD	0.53
Float MCap bn USD	0.53
Correlation* (1 year)	0.5351

FUNDAMENTALS*

Price/Earnings Trailing	-166.74
Price/Book	5.72
Price/Sales	4.60
Price/Cash Flow	30.31
Dividend Yield	0.22

ANNUALISED PERFORMANCE*

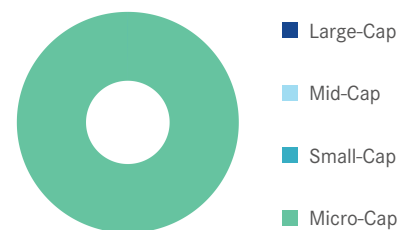
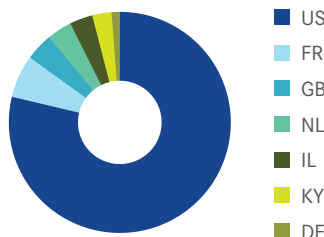
1 Month	15.49%
1 Year	59.88%
3 Years	41.97%
5 Years	41.11%
Since Inception	35.57%

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

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	22	78.75%
France	2	6.22%
United Kingdom	2	4.08%
Netherlands	1	3.58%
Israel	1	3.39%
Cayman Islands	1	2.78%
Germany	1	1.21%

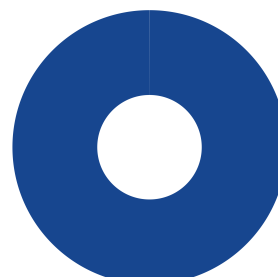


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	30	100.00%

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Sector Weightings

Sector	Count	Weight
Information Technology	30	100.00%



■ Information Technology

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
APPIAN CORP	US	4.39%	MICROSTRATEGY INC-CL A	72.18%	7.18%
MICROSTRATEGY INC-CL A	US	4.12%	APPIAN CORP	-7.94%	3.17%
TWILIO INC	US	4.02%	TWILIO INC	18.22%	1.54%
SPLUNK INC	US	3.92%	CLOUDFLARE INC - CLASS A	41.60%	1.47%
SPROUT SOCIAL INC	US	3.87%	VMWARE INC-CLASS A	15.34%	1.43%
MEDALLIA INC	US	3.84%			
CLOUDFLARE INC - CLASS A	US	3.77%			
DOMO INC - CLASS B	US	3.76%	Worst Performing Components	YTD	1 Day
MONGODB INC	US	3.67%	JFrog Ltd.	-23.25%	-3.04%
PAGERDUTY INC	US	3.62%	PALANTIR TECHNOLOGIES INC	13.08%	-2.74%
DYNATRACE INC	US	3.60%	ALTERYX INC	-28.52%	-2.40%
ATLASSIAN CORPORATION PLC	GB	3.59%	PAGERDUTY INC	7.00%	-2.04%
Subtotal		46.17%	SOFTWARE AG	13.41%	-1.73%

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	DE000SLOCSPO	SLOCSPO	BKP84Z1	BDATATR	.BDATATR	110077199

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