

## BlueStar® Artificial Intelligence Index

The BlueStar® Artificial Intelligence Index (BAI) 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 only includes companies involved in hardware, software, or services related to machine learning or artificial intelligence.

### Key Features



Index 1,041.91/100.00 1,041.91/585.81

#### Size and Liquidity Requirements

Full MCap of at least 1 bln USD. Three month average-daily-trading volume of at least 2 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

#### Universe

Companies have to generate at least 50% revenues from hardware, software, or services related to machine learning or artificial intelligence.

#### Diversification

Company weightings are capped at 5%.

#### Review

Semi-annually in March and September with quarterly rebalances.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	26 Mar 2018	<b>Components</b>	82
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	32.53
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	14,893.35
<b>Base Date</b>	31 Dec 2012	<b>Float MCap</b> bn USD	11,953.90
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.76

\* Indxx Global Robotics & Artificial Intelligence Thematic \* as of 30 Nov 2025

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-51.85
<b>Price/Book</b>	4.05
<b>Price/Sales</b>	6.87
<b>Price/Cash Flow</b>	28.17
<b>Dividend Yield</b>	0.20

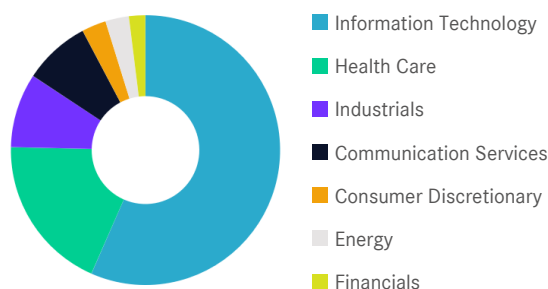
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-2.23%
<b>1 Year</b>	11.90%
<b>3 Years</b>	26.05%
<b>5 Years</b>	8.94%
<b>Since Inception</b>	18.39%

\* Total Return Net Index

### Sector Weightings

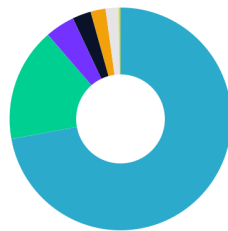
Sector	Count	Weight
Information Technology	63	56.59%
Health Care	5	18.77%
Industrials	5	8.91%
Communication Services	6	8.00%
Consumer Discretionary	1	2.93%
Energy	1	2.83%
Financials	1	1.97%



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### Country and Size Weightings

Country	Count	Weight
United States	59	72.13%
Cayman Islands	10	16.52%
Japan	2	4.30%
Netherlands	3	2.72%
China	3	2.18%
Australia	1	1.86%
Germany	1	0.28%
Israel	2	0.01%
Canada	1	0.01%



US  
 KY  
 JP  
 NL  
 CN  
 AU  
 DE  
 IL  
 CA



Large-Cap  
 Mid-Cap  
 Small-Cap  
 Micro-Cap

Size	Count	Weight
Large-Cap ( > 6 bn)	43	38.61%
Mid-Cap (1.5 bn - 6 bn)	26	46.01%
Small-Cap (0.2 bn - 1.5 bn)	13	15.38%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
GRAIL INC	US	8.29%	QUNABOX GROUP ORD	-58.78%	8.14%
PONY AI ADR	KY	5.17%	FOURTH PARADIGM ORD H	-14.80%	5.81%
BIGBEAR.AI HOLDINGS INC	US	5.11%	ROBOSENSE ORD	19.56%	4.69%
UIPATH CL A ORD	US	4.30%	HORIZONROBOT-W ORD	149.76%	3.77%
NVIDIA CORP	US	4.21%	EVOLV TECHNOLOGIES HOLDINGS INC	77.47%	2.49%
GRID DYNAMICS HOLDINGS INC	US	3.70%			
SYMBOTIC INC	US	3.60%			
HINGE HEALTH INC CLASS A	US	3.53%			
MICROSOFT CORP	US	3.52%			
XOMETRY INC-A	US	3.44%			
APPLOVIN CORP	US	3.39%			
WERIDE ADR	KY	2.93%			
<b>Subtotal</b>		51.20%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			ASTERA LABS INC	12.38%	-14.31%
			COREWEAVE INC	96.48%	-10.06%
			PAGAYA TECHNOLOGIES LTD - CLASS A	144.35%	-9.05%
			CEVA INC	-30.81%	-7.03%
			NEBIUS GROUP NV	216.57%	-6.99%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	BAIPR	DE000A30A004	A30A00	BL54G49	BAIPR	.BAIPR	118227296
<b>Total Return Net</b>	BAINTR	DE000A3CLJ05	A3CLJ0	BLNPND2	BAINTR	.BAINTR	57061602
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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