

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

Launch Date	26 Mar 2018	Components	83
Type	Sector	Volatility (250 days)	32.56
Currency	USD	Full MCap bn USD	15,031.73
Base Date	31 Dec 2012	Float MCap bn USD	12,061.33
Base Value	100.00	Correlation* (250 days)	0.76

* Indxx Global Robotics & Artificial Intelligence Thematic

FUNDAMENTALS*

Price/Earnings Trailing	-37.01
Price/Book	4.06
Price/Sales	6.70
Price/Cash Flow	28.06
Dividend Yield	0.21

* as of 31 Oct 2025

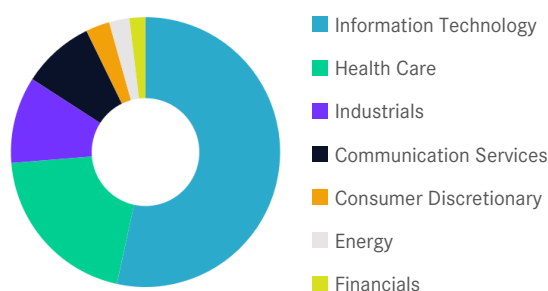
ANNUALISED PERFORMANCE*

1 Month	-10.89%
1 Year	19.91%
3 Years	27.92%
5 Years	8.99%
Since Inception	18.54%

* Total Return Net Index

Sector Weightings

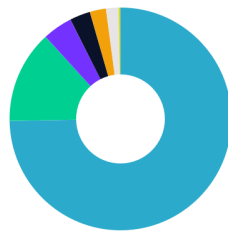
Sector	Count	Weight
Information Technology	64	53.43%
Health Care	5	20.29%
Industrials	5	10.37%
Communication Services	6	8.70%
Consumer Discretionary	1	2.86%
Energy	1	2.43%
Financials	1	1.92%



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Country and Size Weightings

Country	Count	Weight
United States	60	74.73%
Cayman Islands	10	13.48%
Japan	2	4.35%
Netherlands	3	3.00%
China	3	2.36%
Australia	1	1.79%
Germany	1	0.28%
Canada	1	0.01%
Israel	2	0.01%



US
 KY
 JP
 NL
 CN
 AU
 DE
 CA
 IL



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

Size	Count	Weight
Large-Cap (> 6 bn)	44	41.99%
Mid-Cap (1.5 bn - 6 bn)	25	40.38%
Small-Cap (0.2 bn - 1.5 bn)	14	17.63%
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	10.32%	INTEL CORP	102.29%	10.19%
BIGBEAR.AI HOLDINGS INC	US	5.20%	DOBOT ORD H	68.73%	9.66%
SYMBOTIC INC	US	5.02%	BLACK SESAME ORD	-32.45%	5.32%
NVIDIA CORP	US	4.36%	BIGBEAR.AI HOLDINGS INC	42.47%	5.32%
MICROSOFT CORP	US	3.71%	IONQ INC	18.03%	5.12%
XOMETRY INC-A	US	3.55%			
UIPATH CL A ORD	US	3.50%			
GRID DYNAMICS HOLDINGS INC	US	3.43%			
ONESTREAM INC	US	3.21%			
APPROVIN CORP	US	3.10%			
NEBIUS GROUP NV	NL	2.98%			
WERIDE ADR	KY	2.86%			
Subtotal		51.23%			

Worst Performing Components	YTD	1 Day
APPIER GROUP INC	-25.98%	-4.88%
SYMBOTIC INC	253.31%	-4.04%
HINGE HEALTH INC CLASS A	30.22%	-2.28%
NVIDIA CORP	31.83%	-1.81%
APPIAN CORP	22.50%	-1.66%

Symbols

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

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