

BlueStar[®] Big Data & AI Index

The BlueStar[®] Big Data & AI Index (BDAI) tracks the performance of companies that are involved in the Big Data and Artificial Intelligence industries.

Full eligibility, weighting and review rules are in the [Index Guide](#) >

Index Performance

Cumulative Index Performance — Price Returns (Sep 2025 – Sep 2026)



PERFORMANCE (%) — ANNUALIZED*

1 Month	19.95%
1 Year	20.10%
3 Years	40.62%
5 Years	13.85%
Since Inception	24.26%

* Total Return Net Index

HIGH / LOW

All-Time	752.26 / 98.75
52-Week	752.26 / 436.40

Index Data

INDEX PARAMETERS

Launch Date	14 Jul 2023	Components	16
Type	Sector	Volatility (250 days)	38.01
Currency	USD	Full MCap bn USD	1,263.92
Base Date	30 Jun 2017	Float MCap bn USD	881.36
Base Value	100.00		

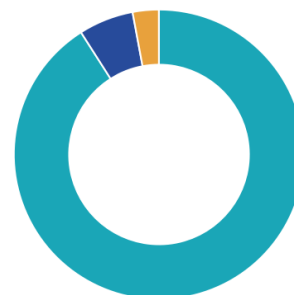
FUNDAMENTALS*

Price/Earnings Trailing	-1273.098600
Price/Book	5.854000
Price/Sales	3.741600
Price/Cash Flow	21.375800
Dividend Yield	0.190000

* as of 31 Aug 2026

Sector Weightings

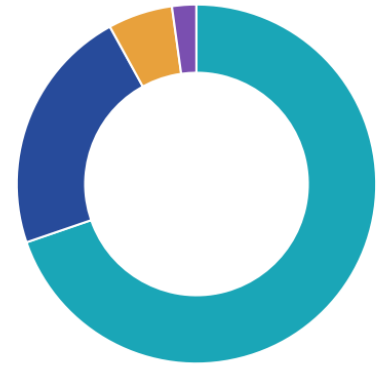
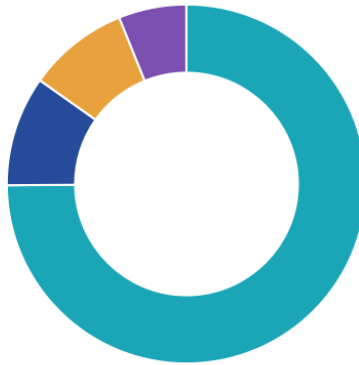
Sector	Count	Weight
Information Technology	12	90.97%
Communication Services	1	6.11%
Unclassified	3	2.92%
Total	16	100.00%



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Country and Size Weightings

Country	Count	Weight
■ United States	13	74.89%
■ Netherlands	1	9.92%
■ Germany	1	9.08%
■ Ireland	1	6.11%



Size	Count	Weight
■ Large-Cap	8	69.74%
■ Mid-Cap	4	22.26%
■ Small-Cap	2	5.81%
■ Micro-Cap	2	2.18%

Index Components

Top Components by Weight	Country	Weight
ELASTIC NV	NL	9.92%
SNOWFLAKE INC	US	9.81%
PALANTIR TECHNOLOGIES INC-A	US	9.43%
SAMSARA INC-CL A	US	9.31%
DYNATRACE INC	US	9.31%
SAP AG-SPONSORED ADR	DE	9.08%
MONGODB INC	US	7.78%
TERADATA CORP	US	6.29%
NIQ GLOBAL INTELLIGENCE PLC	IE	6.11%
APPIAN CORP-A	US	5.95%
ORACLE CORP	US	5.10%
BIGBEAR.AI HOLDINGS INC	US	5.08%
Subtotal		93.16%

Best Performing Components	YTD	1 Day
SAMSARA INC-CL A	21.04%	11.80%
VERITONE INC	-75.27%	10.58%
APPIAN CORP-A	8.16%	10.21%
SAP AG-SPONSORED ADR	-9.03%	5.78%
MONGODB INC	-8.91%	5.54%

Worst Performing Components	YTD	1 Day
ORACLE CORP	-24.99%	-3.65%
BIGBEAR.AI HOLDINGS INC	-46.67%	0.35%
SNOWFLAKE INC	51.51%	1.02%
POWERFLEET INC	-42.67%	1.67%
ELASTIC NV	12.82%	2.06%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BDAI	DE000SL0HN42	SL0HN4	BMB11D5	BDAI	.BDAI	128264894
Total Return Net	BDAITR	DE000SL0HN59	SL0HN5	BMB11H9	BDAITR	.BDAITR	128267200

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