

GMCI AI Index



Description

GMCI AI: A sector index tracking top web3 platforms and applications that facilitate verification and exchange of data used to train AI models, as well as enable the sharing of computational resources for AI agents and AI-based systems.

Cumulative Index Performance - Gross Returns

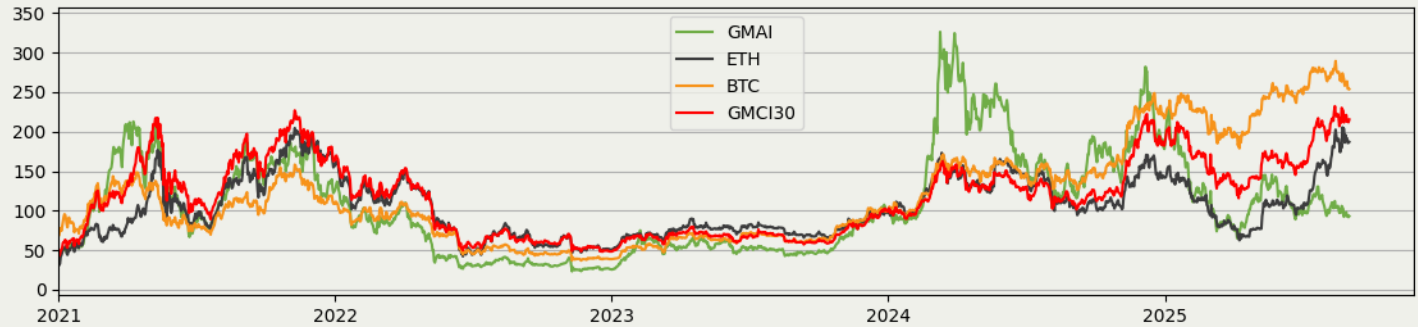
January 2021 - September 2025

About GMCI

GMCI is an index provider incorporated in the Netherlands, building unique crypto indices with a rule-based and robust methodology. GMCI indices are designed and managed by experts from both industry-leading crypto-native and TradFi institutions. GMCI's flagship index is GMCI 30.

Learn more about us here: www.gmci.co.

Performance GMAI vs GMCI30 vs BTC vs ETH



* Prices for BTC and ETH are normalized to 100 at 2023-12-29.

Key Parameters	
# Constituents	9
Weighting Methodology	Circulating Market Cap
Rebalancing Frequency	Monthly
Max. Weight at RRD**	25%
Next Rebalancing	September 26, 2025
index Currency	USD
1-year Volatility	96.4%
Historical Data Start	January 1, 2021
Start Value	100

#	Constituent*	Weight*
1	Render	25.80%
2	Bittensor	24.62%
3	Artificial Super...	23.98%
4	Virtuals Protocol	11.41%
5	Aethir	5.57%
6	Golem	3.68%
7	ai16z	1.72%
8	io.net	1.66%
9	aixbt	1.57%

Quarterly Performance (%)			
Quarter	GMAI	BTC	ETH
Q3 2025	-7%	1%	77%
Q2 2025	25%	30%	36%
Q1 2025	-56%	-12%	-45%
Q4 2024	-6%	48%	28%
Q3 2024	21%	1%	-24%
Q2 2024	-50%	-12%	-6%
Q1 2024	211%	69%	60%
FY 2023	281%	155%	91%
FY 2022	-79%	-64%	-68%
FY 2021	199%	60%	399%

Identifiers	
Index Symbol	GMAI
ISIN	N/A
Bloomberg Ticker	GMAI
RIC	.GMAI

* as of September 1, 2025

** Rebalancing Reference Date

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Weights per Constituent *

