

# 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

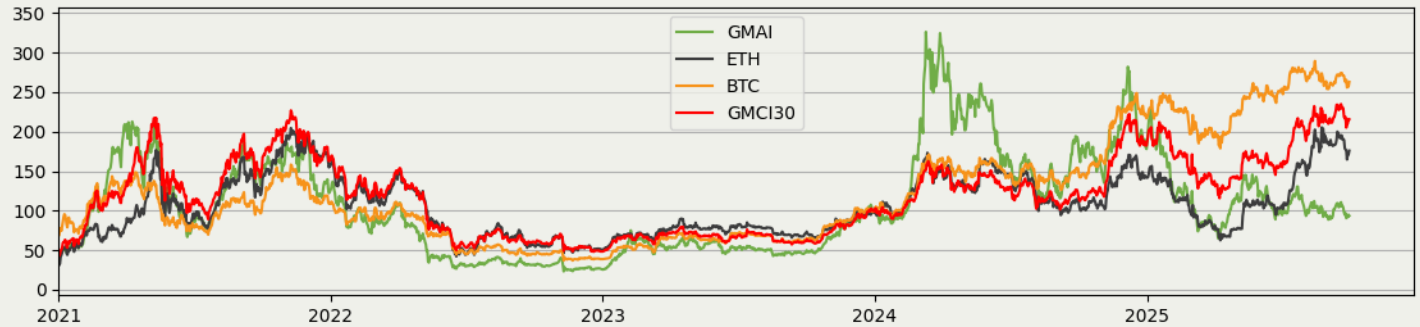
January 2021 - September 2025

## 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](http://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      | October 31, 2025       |
| index Currency        | USD                    |
| 1-year Volatility     | 95.1%                  |
| Historical Data Start | January 1, 2021        |
| Start Value           | 100                    |

## Identifiers

|                  |       |
|------------------|-------|
| Index Symbol     | GMAI  |
| ISIN             | N/A   |
| Bloomberg Ticker | GMAI  |
| RIC              | .GMAI |

| # | Constituent*        | Weight* |
|---|---------------------|---------|
| 1 | Bittensor           | 24.89%  |
| 2 | Render              | 24.69%  |
| 3 | Artificial Super... | 21.62%  |
| 4 | Aethir              | 11.88%  |
| 5 | Virtuals Protocol   | 10.39%  |
| 6 | Numeraire           | 1.95%   |
| 7 | io.net              | 1.73%   |
| 8 | ai16z               | 1.47%   |
| 9 | aixbt               | 1.38%   |

## Quarterly Performance (%)

| Quarter | GMAI | BTC  | ETH  |
|---------|------|------|------|
| Q3 2025 | -4%  | 5%   | 66%  |
| 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% |

\* as of September 29, 2025

\*\* Rebalancing Reference Date

## Disclaimer

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Weights per Constituent \*

