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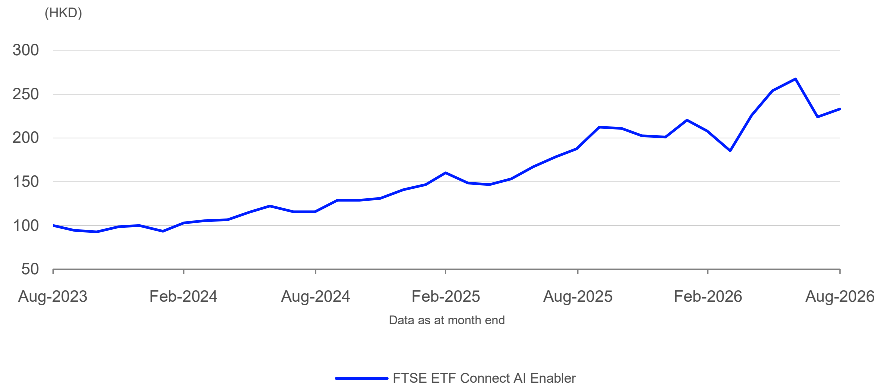
FTSE Russell Factsheet

FTSE ETF Connect AI Enabler Index

Data as at: 31 August 2026

The FTSE ETF Connect AI Enabler Index is designed to follow the frameworks of HKEX ETF Connect rules, with exposure to 50 securities across information technology, infrastructure, algorithm and electricity that enable artificial intelligence technologies development.

3-Year Performance - Total Return



Performance and Volatility - Total Return

Index (HKD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE ETF Connect AI Enabler	-8.1	12.2	15.9	24.3	133.2	-	32.6	-	27.5	25.0	-

* Compound annual returns measured over 3 and 5 years respectively
** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (HKD)	2021	2022	2023	2024	2025
FTSE ETF Connect AI Enabler	-	-	21.8	40.8	42.9

Return/Risk Ratio and Drawdown - Total Return

Index (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ETF Connect AI Enabler	0.9	1.3	-	-	-19.0	-24.5	-	-

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time intra-second and end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (HKDm)	Wgt %
Hua Hong Semiconductor (Red Chip)	Technology Hardware and Equipment	1,435,751	8.86
Nvidia	Technology Hardware and Equipment	1,367,822	8.44
Semiconductor Manufacturing International (P Chip)	Technology Hardware and Equipment	1,272,549	7.85
Micron Technology	Technology Hardware and Equipment	941,529	5.81
Microsoft Corp	Software and Computer Services	868,141	5.36
Broadcom	Technology Hardware and Equipment	741,601	4.58
China Mobile (Red Chip)	Telecommunications Service Providers	693,105	4.28
ASMPT	Technology Hardware and Equipment	606,307	3.74
Alibaba Group Holding (P Chip)	Retailers	602,655	3.72
Tencent Holdings (P Chip)	Software and Computer Services	578,539	3.57
Totals		**9,107,999**	**56.22**

ICB Subsector Breakdown

ICB Code	ICB Subsector	No. of Cons	Net MCap (HKDm)	Wgt %
10101010	Computer Services	2	227,202	1.40
10101015	Software	6	1,769,048	10.92
10101020	Consumer Digital Services	3	1,358,961	8.39
10102010	Semiconductors	11	6,559,039	40.49
10102015	Electronic Components	4	707,909	4.37
10102020	Production Technology Equipment	4	875,056	5.40
10102030	Computer Hardware	2	351,234	2.17
15101010	Telecommunications Equipment	5	442,824	2.73
15102015	Telecommunications Services	4	1,227,855	7.58
40401010	Diversified Retailers	2	1,138,458	7.03
50202010	Electrical Components	1	99,742	0.62
50203000	Diversified Industrials	1	95,006	0.59
55201000	Chemicals: Diversified	1	337,920	2.09
65101010	Alternative Electricity	1	98,039	0.61
65101015	Conventional Electricity	3	912,482	5.63
Totals		**50**	**16,200,775**	**100.00**

Index Characteristics

Attributes	FTSE ETF Connect AI Enabler
Number of constituents	50
Net MCap (HKDm)	16,200,775
Dividend Yield %	1.13
Constituent Sizes (Net MCap HKDm)	
Average	324,016
Largest	1,435,751
Smallest	6,757
Median	141,889
Weight of Largest Constituent (%)	8.86
Top 10 Holdings (% Index MCap)	56.22

INFORMATION

Index Launch

23 March 2026

Base Date

16 Sep 2022

Base Value

1000

Investability Screen

Actual free-float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

SFTP and email

Currency

Real-time - HKD
EOD - USD, EUR, GBP, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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