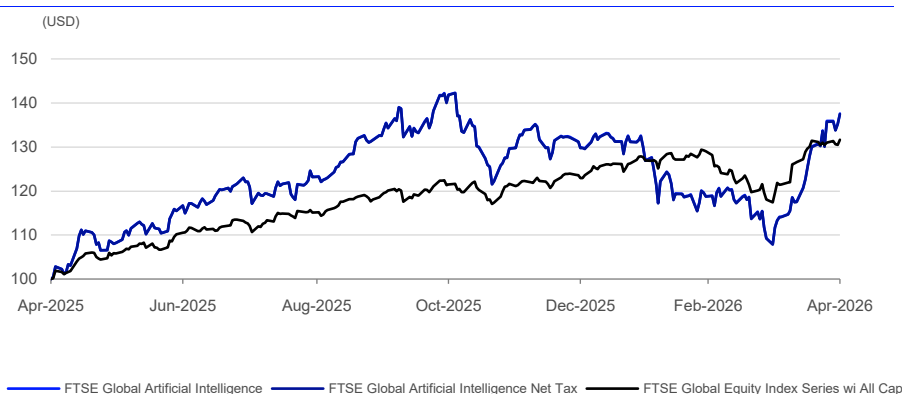


# FTSE Global Artificial Intelligence Index

Data as at: 30 April 2026

The FTSE Global Artificial Intelligence Index is a liquidity-weighted index based on the FTSE Global All Cap Index which includes large, mid, and small-cap securities globally. The index employs natural language processing techniques in selecting constituents associated with the underlying theme. The index is designed to represent the performance of companies that provide products and services to facilitate use of artificial intelligence and machine learning, or are expected to benefit from the utilization of artificial intelligence.

## 1-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Artificial Intelligence	8.4	-3.0	6.0	37.6	102.6	33.3	26.5	5.9	22.7	24.6	26.1
FTSE Global Artificial Intelligence Net Tax	8.4	-3.1	5.9	37.5	101.5	31.9	26.3	5.7	22.7	24.5	26.1
FTSE Global Equity Index Series wi All Cap	3.7	8.4	7.1	31.7	72.7	66.3	20.0	10.7	10.5	12.2	14.9

\* 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 % (USD)	2021	2022	2023	2024	2025
FTSE Global Artificial Intelligence	10.7	-42.4	36.0	21.6	24.0
FTSE Global Artificial Intelligence Net Tax	10.5	-42.6	35.5	21.4	23.9
FTSE Global Equity Index Series wi All Cap	18.5	-17.9	22.2	16.8	22.6

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Artificial Intelligence	1.6	1.1	0.2	-	-24.2	-30.5	-52.3	-
FTSE Global Artificial Intelligence Net Tax	1.6	1.1	0.2	-	-24.2	-30.5	-52.4	-
FTSE Global Equity Index Series wi All Cap	2.9	1.6	0.7	0.8	-9.3	-15.9	-26.1	-34.3

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

## FEATURES

### Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

The index follows a liquidity weighting scheme with a weight cap mechanism to achieve an overall more diversified, better liquidity investable opportunity set.

### Capping

Constituents are capped quarterly in March, June, September and December so that no more than 5% of the indexes weight may be allocated to a single constituent.

### Liquidity

Stocks in the underlying universe are liquidity screened to ensure tradability.

### Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

### Availability

The indexes are calculated based on price, total return, and net total return methodologies, and available 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	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Intel Corp	USA	Technology Hardware and Equipment	2,822,056	8.79
Advanced Micro Dev	USA	Technology Hardware and Equipment	2,505,974	7.81
Amazon.Com	USA	Retailers	1,744,926	5.44
Strategy Inc	USA	Software and Computer Services	1,619,460	5.04
Nvidia	USA	Technology Hardware and Equipment	1,513,654	4.72
Apple Inc.	USA	Technology Hardware and Equipment	1,483,160	4.62
Palantir Technologies	USA	Software and Computer Services	1,259,888	3.92
Arista Networks	USA	Telecommunications Equipment	1,219,387	3.80
Super Micro Computer	USA	Technology Hardware and Equipment	1,218,182	3.79
Applovin	USA	Software and Computer Services	1,165,614	3.63
<b>Totals</b>			<b>16,552,301</b>	<b>51.56</b>

**ICB Industry Breakdown**

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	62	26,057,602	81.17
15	Telecommunications	6	2,374,216	7.40
20	Health Care	3	174,223	0.54
30	Financials	3	164,907	0.51
40	Consumer Discretionary	5	2,304,219	7.18
50	Industrials	11	753,048	2.35
60	Energy	1	274,538	0.86
<b>Totals</b>		<b>91</b>	<b>32,102,753</b>	<b>100.00</b>

**Country/Market Breakdown**

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Canada	2	41,478	0.13
China	14	2,315,556	7.21
France	2	67,641	0.21
Japan	3	283,607	0.88
Taiwan	2	436,935	1.36
UK	1	24,073	0.07
USA	67	28,933,464	90.13
<b>Totals</b>	<b>91</b>	<b>32,102,753</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE Global Artificial Intelligence
Number of constituents	91
Dividend Yield %	0.38
Constituent (Wgt %)	
Average	1.10
Largest	8.79
Median	0.25
Top 10 Holdings (Wgt %)	51.56

**INFORMATION****Index Universe**

FTSE Global All Cap Index

**Index Launch**

3 September 2021

**Base Date**

18 June 2021

**Base Value**

1000

**Index Calculation**

Available end-of-day

**End-of-Day Distribution**

Via FTP and email

**Currency**

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

**Review Dates**

Annually in June

**History**

Available from June 2020

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