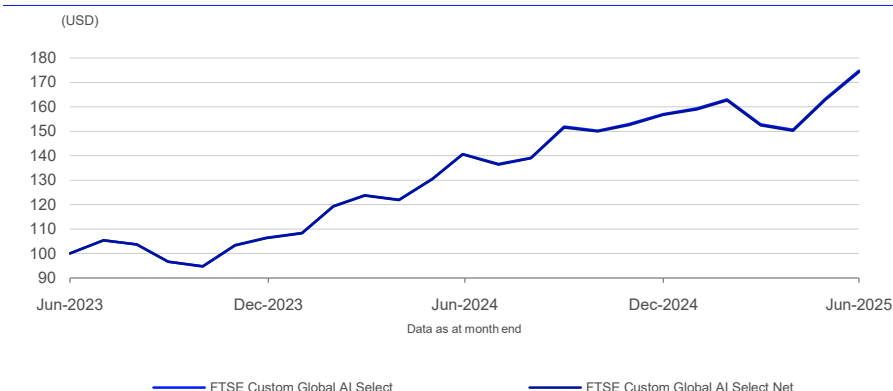


FTSE Custom Global AI Select Index

Data as at: 30 June 2025

The FTSE Custom Global AI Select Index is designed to represent the performance of 50 companies focused on artificial intelligence computing power, Large Language Model, and transformation and enhancement of existing software business through artificial intelligence technology.

2-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 Custom Global AI Select	14.4	11.3	11.3	24.2	-	-	-	-	25.8	-	-
FTSE Custom Global AI Select Net	14.4	11.2	11.2	24.1	-	-	-	-	25.8	-	-

* 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)	2020	2021	2022	2023	2024
FTSE Custom Global AI Select	-	-	-	62.1	47.5
FTSE Custom Global AI Select Net	-	-	-	61.8	47.3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Custom Global AI Select	0.9	-	-	-	-23.6	-	-	-
FTSE Custom Global AI Select Net	0.9	-	-	-	-23.6	-	-	-

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 index uses a transparent, rules-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.

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 (USDm)	Wgt %
Nvidia	Technology Hardware and Equipment	2,395,297	10.87
Microsoft Corp	Software and Computer Services	1,795,368	8.15
Xiaomi (P Chip)	Telecommunications Equipment	1,644,919	7.47
Amazon.Com	Retailers	1,363,297	6.19
Tencent Holdings (P Chip)	Software and Computer Services	1,357,235	6.16
Apple Inc.	Technology Hardware and Equipment	1,352,181	6.14
Alibaba Group Holding (P Chip)	Retailers	1,188,108	5.39
Meta Platforms Inc	Software and Computer Services	1,043,938	4.74
Meituan Dianping (P Chip)	Software and Computer Services	974,556	4.42
China Mobile (Red Chip)	Telecommunications Service Providers	927,388	4.21
Totals		14,042,285	63.74

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	37	13,936,405	63.26
15	Telecommunications	6	3,059,036	13.89
40	Consumer Discretionary	7	5,035,220	22.86
Totals		50	22,030,661	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
China	11	8,471,219	38.45
Japan	2	90,129	0.41
Korea	2	210,407	0.96
Netherlands	1	204,573	0.93
Taiwan	1	713,854	3.24
UK	1	13,278	0.06
USA	32	12,327,201	55.95
Totals	50	22,030,661	100.00

Index Characteristics

Attributes	FTSE Custom Global AI Select
Number of constituents	50
Net MCap (USDm)	22,030,661
Dividend Yield %	0.80
Constituent Sizes (Net MCap USDm)	
Average	440,613
Largest	2,395,297
Smallest	13,278
Median	156,479
Weight of Largest Constituent (%)	10.87
Top 10 Holdings (% Index MCap)	63.74

INFORMATION

Index Launch

27 September 2024

Base Date

19 September 2022

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi-annually in March and September

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