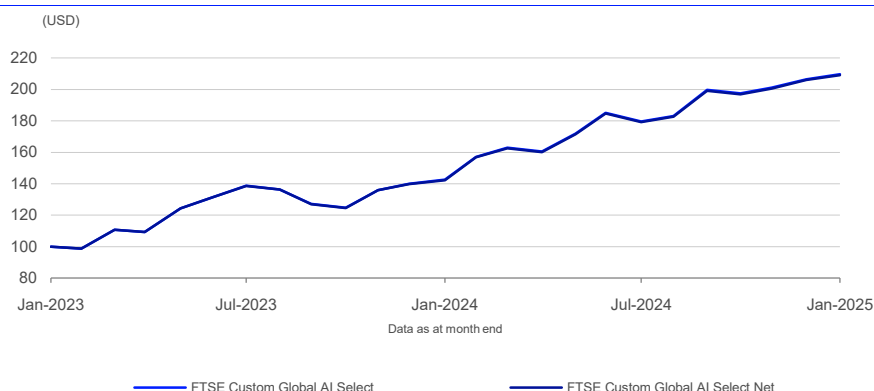


FTSE Custom Global AI Select Index

Data as at: 31 January 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	6.1	16.7	1.5	47.1	-	-	-	-	22.2	-	-
FTSE Custom Global AI Select Net	6.1	16.6	1.5	46.9	-	-	-	-	22.2	-	-

* 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	2.0	-	-	-	-15.3	-	-	-
FTSE Custom Global AI Select Net	2.0	-	-	-	-15.3	-	-	-

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	3,006,909	13.91
Amazon.Com	Retailers	1,745,296	8.07
Meta Platforms Inc	Software and Computer Services	1,474,446	6.82
Alibaba Group Holding (P Chip)	Retailers	1,386,382	6.41
Tencent Holdings (P Chip)	Software and Computer Services	1,356,518	6.27
Apple Inc.	Technology Hardware and Equipment	1,325,381	6.13
Microsoft Corp	Software and Computer Services	1,278,670	5.91
Alphabet Class A	Software and Computer Services	1,151,804	5.33
Broadcom	Technology Hardware and Equipment	1,044,705	4.83
Taiwan Semiconductor Manufacturing ADR	Technology Hardware and Equipment	1,029,707	4.76
Totals		14,799,818	68.46

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	38	15,748,749	72.85
15	Telecommunications	6	1,557,974	7.21
40	Consumer Discretionary	6	4,311,209	19.94
Totals		50	21,617,932	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
China	11	5,689,759	26.32
Japan	2	116,931	0.54
Korea	2	227,234	1.05
Netherlands	1	279,568	1.29
Taiwan	1	1,029,707	4.76
UK	1	20,698	0.10
USA	32	14,254,034	65.94
Totals	50	21,617,932	100.00

Index Characteristics

Attributes	FTSE Custom Global AI Select
Number of constituents	50
Net MCap (USDm)	21,617,932
Dividend Yield %	0.66
Constituent Sizes (Net MCap USDm)	
Average	432,359
Largest	3,006,909
Smallest	14,550
Median	178,465
Weight of Largest Constituent (%)	13.91
Top 10 Holdings (% Index MCap)	68.46

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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