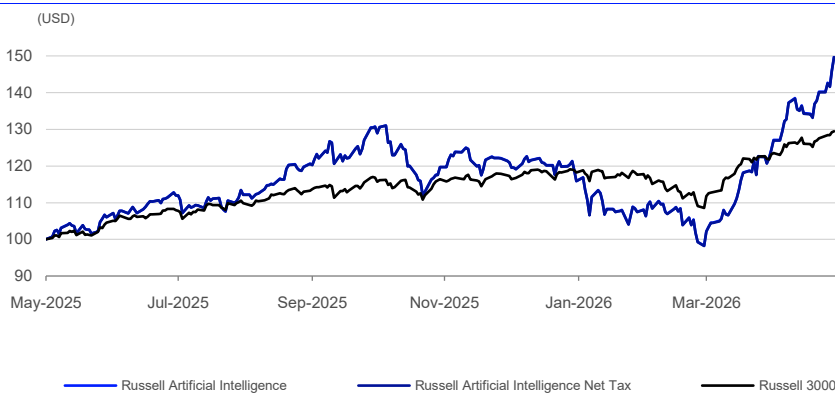


Russell Artificial Intelligence Index (Chinese)

Data as at: 29 May 2026

罗素美国人工智能指数是基于罗素美国 3000 指数的流动性加权主题指数，罗素美国 3000 指数代表了约 98% 的可投资美国股票市场。该指数采用自然语言处理技术来选择与基本主题相关的成分。该指数旨在代表提供产品和服务以促进人工智能和机器学习的使用，或有望从人工智能的利用中受益的公司的表现。

1 年业绩表现 - 总收益



收益率和波动率 - 总收益

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
Russell Artificial Intelligence	39.4	25.1	25.3	49.8	114.4	44.8	29.0	7.7	24.2	26.0	28.8
Russell Artificial Intelligence Net Tax	39.3	25.1	25.2	49.7	113.4	43.4	28.7	7.5	24.2	26.0	28.8
Russell 3000	10.0	11.2	11.2	29.4	86.8	83.6	23.2	12.9	12.2	13.3	16.0

* 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

年度收益率 - 总收益

Index % (USD)	2021	2022	2023	2024	2025
Russell Artificial Intelligence	1.7	-44.4	36.3	24.5	22.9
Russell Artificial Intelligence Net Tax	1.6	-44.5	35.9	24.3	22.8
Russell 3000	25.7	-19.2	26.0	23.8	17.1

收益/风险比率和回撤 - 总收益

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell Artificial Intelligence	2.0	1.0	0.3	-	-25.0	-31.4	-57.0	-
Russell Artificial Intelligence Net Tax	2.0	1.0	0.3	-	-25.1	-31.5	-57.1	-
Russell 3000	2.4	1.7	0.8	1.0	-8.9	-19.3	-25.1	-35.0

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

Drawdown - based on daily data

FEATURES

目标

本指数旨在用于创建跟踪指数的基金，衍生产品，及用业绩表现基准。

可投资性

该指数遵循具有权重上限机制的流动性加权方案，以实现总体上更加多元化、流动性更好的可投资机会集。

权重上限

单一成分股的权重上限不超过 5%，并在 3 月，6 月，9 月和 12 月进行季度审核。

流动性

对选股范围内股票进行筛选以确保指数具有可交易性。

透明度

指数采用透明而基于规则的编制流程。指数编制方法公开披露于富时罗素的网站。

可用性

该指数的计算基于价格，总收益和净总收益指数计算方法并在日终提供。

行业分类基准 (ICB)

依据产业行业分类领域的全球标准“行业分类基准” (ICB)，可对指数的成分股进行分类。

前十大成分股

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Advanced Micro Dev	Technology Hardware and Equipment	1,906,653	9.51
Intel Corp	Technology Hardware and Equipment	1,790,105	8.93
Super Micro Computer	Technology Hardware and Equipment	1,070,862	5.34
Palo Alto Networks	Software and Computer Services	1,063,589	5.31
Applovin	Software and Computer Services	954,983	4.77
Amazon.Com	Retailers	931,086	4.65
Apple Inc.	Technology Hardware and Equipment	891,377	4.45
Nvidia	Technology Hardware and Equipment	836,887	4.18
Strategy Inc	Software and Computer Services	813,788	4.06
Qualcomm	Technology Hardware and Equipment	790,303	3.94
Totals		11,049,633	55.13

ICB 产业占比细分

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	47	16,681,156	83.23
15	Telecommunications	4	1,215,642	6.07
20	Health Care	2	125,607	0.63
30	Financials	2	109,426	0.55
40	Consumer Discretionary	4	1,246,442	6.22
50	Industrials	8	418,308	2.09
60	Energy	2	244,810	1.22
Totals		69	20,041,391	100.00

指数特征

Attributes	Russell Artificial Intelligence
Number of constituents	69
Dividend Yield %	0.29
Constituent (Wgt %)	
Average	1.45
Largest	9.51
Median	0.30
Top 10 Holdings (Wgt %)	55.14

INFORMATION

指数选股范围

罗素美国 3000 指数

指数发布日期

2021 年 9 月 10 日

基日

2021 年 6 月 25 日

基点

1000

指数计算

日终提供

日终发布

通过 FTP 和电子邮件

币种

美元, 英镑, 欧元, 日元, 澳元, 人民币, 港元, 加拿大元

审核日期

年度审核, 6 月

历史数据

2020 年 6 月起提供

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