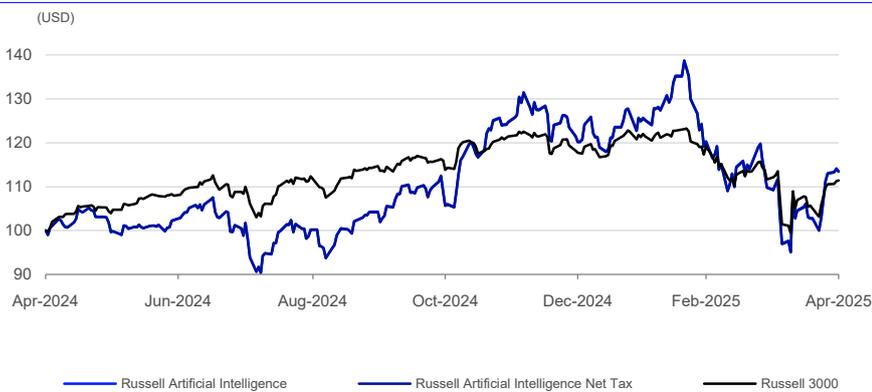


# Russell Artificial Intelligence Index (Chinese)

Data as at: 30 April 2025

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	-9.3	7.4	-5.6	13.5	31.7	-	9.6	-	32.2	34.3	-
Russell Artificial Intelligence Net Tax	-9.3	7.3	-5.6	13.4	30.8	-	9.4	-	32.2	34.3	-
Russell 3000	-8.3	-2.2	-5.4	11.4	38.3	102.2	11.4	15.1	19.6	17.1	16.5

\* 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)	2020	2021	2022	2023	2024
Russell Artificial Intelligence	-	1.7	-44.4	36.3	24.5
Russell Artificial Intelligence Net Tax	-	1.6	-44.5	35.9	24.3
Russell 3000	20.9	25.7	-19.2	26.0	23.8

## 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	0.4	0.2	-	-	-31.4	-31.4	-	-
Russell Artificial Intelligence Net Tax	0.4	0.2	-	-	-31.5	-31.5	-	-
Russell 3000	0.6	0.6	0.9	0.7	-19.3	-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 %
Palantir Technologies	Software and Computer Services	976,827	6.94
Microstrategy Class A	Software and Computer Services	908,793	6.45
Apple Inc.	Technology Hardware and Equipment	707,961	5.03
Palo Alto Networks	Software and Computer Services	705,799	5.01
Advanced Micro Dev	Technology Hardware and Equipment	685,759	4.87
Salesforce Inc	Software and Computer Services	684,046	4.86
Amazon.Com	Retailers	662,644	4.71
Nvidia	Technology Hardware and Equipment	636,725	4.52
Adobe	Software and Computer Services	613,198	4.36
ServiceNow	Software and Computer Services	562,076	3.99
<b>Totals</b>		<b>7,143,828</b>	<b>50.74</b>

## ICB 产业占比细分

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	49	11,810,828	83.89
15	Telecommunications	5	502,237	3.57
20	Health Care	3	107,216	0.76
30	Financials	2	117,886	0.84
35	Real Estate	1	6,663	0.05
40	Consumer Discretionary	5	868,022	6.17
50	Industrials	8	603,566	4.29
60	Energy	2	63,013	0.45
<b>Totals</b>		<b>75</b>	<b>14,079,430</b>	<b>100.00</b>

## 指数特征

Attributes	Russell Artificial Intelligence
Number of constituents	75
Dividend Yield %	0.52
Constituent (Wgt %)	
Average	1.33
Largest	6.94
Median	0.34
Top 10 Holdings (Wgt %)	50.74

## 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

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from  
info@ftserussell.com

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

#### EMEA

+44 (0) 20 7866 1810

#### North America

+1 877 503 6437

#### Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659