

FTSE Custom Global AI Select Index

About the index

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.

Index characteristics

(As of 6/30/2026)

FTSE Custom Global AI Select Index	
Average Market Cap (HKDb)	4.57
Dividend Yield %	0.47
Largest Asset by Market Cap (HKDb)	23.21
Median Market Cap (HKDb)	2.89
Number of Holdings	50

True representation of the US equity market

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.

Information

FTSE Custom Global AI Select Index	
FTSE Code (PR & TR)	GPEFM001
Bloomberg Ticker (NTR)	GPEFM002
Launch Date	27 Sep 2024
History Date	16 Sep 2022
Base Currency	HKD

All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

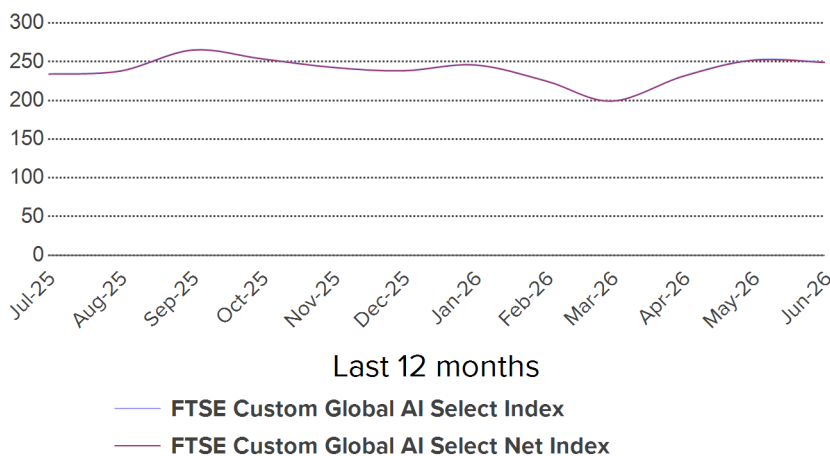
Performance

	1 Yr	3 Yr	5 Yr	10 Yr	2026	2025	2024	2023	2022
FTSE Custom Global AI Select Index	12.07	24.80	-	-	4.55	36.07	35.03	16.74	-
FTSE Custom Global AI Select Net Index	12.01	24.71	-	-	4.51	35.98	34.90	16.65	-

Data as of June 30, 2026. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

Total Return

Total return(%)



Annualized risk - Standard Dev (%)

	1 Yr	3 Yr	5 Yr	10 Yr
FTSE Custom Global AI Select Index	31.19	27.75	-	-
FTSE Custom Global AI Select Net Index	31.19	27.75	-	-

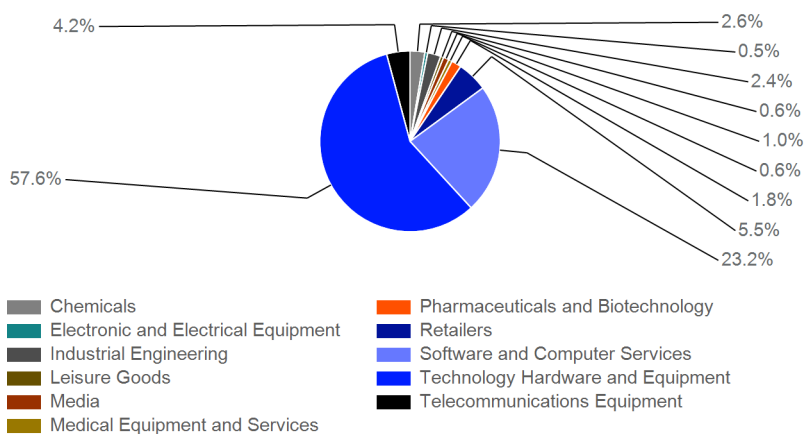
As of June 30, 2026

Sharpe ratio

	1 Yr	3 Yr	5 Yr	10 Yr
FTSE Custom Global AI Select Index	0.10	0.70	-	-
FTSE Custom Global AI Select Net Index	0.10	0.70	-	-

As of June 30, 2026

ICB Sector



Top Ten Constituents

Company	Weight
Hua Hong Semiconductor (Red Chip)	10.16%
Nvidia	7.73%
Semiconductor Manufacturing International (P Chip)	7.59%
Micron Technology	4.97%
Lenovo Group	4.30%
Tencent Holdings (P Chip)	4.15%
Broadcom	3.83%
Alibaba Group Holding (P Chip)	3.70%
Xiaomi (P Chip)	3.43%
Taiwan Semiconductor Manufacturing ADR	3.41%
Total*	53.27%

As of June 30, 2026

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