

MarketVector™ Artificial Intelligence ESG Index

The MarketVector™ Artificial Intelligence ESG Index (MVAI) tracks the performance of the largest and most liquid companies in the global artificial intelligence industry. This is a modified market cap-weighted index, and includes companies with a focus on productivity software, big data analytics related to machine learning, and embedded machine learning semiconductors. MVAI adheres to ESG criteria.

Key Features



Index 2,789.19/918.35 2,628.45/1,850.50

Size and Liquidity Requirements

Full MCap of at least 1 bn USD (100 bln USD for internet service companies). Three month average-daily-trading volume of at least 5 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Universe

Companies with a focus on productivity software, big data analytics related to machine learning, and embedded machine learning semiconductors.

Diversification

Company weightings are capped at 3%.

Review

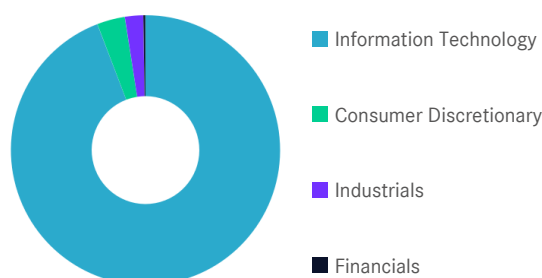
Semi-annual in June and December.

Index Data

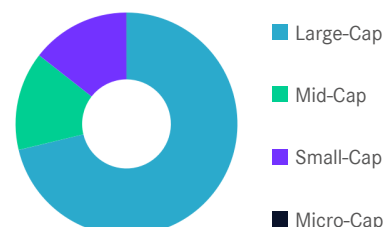
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	22 May 2023	Components	96	Price/Earnings Trailing	-9.96	1 Month	-3.93%
Type	Sector	Volatility (250 days)	19.32	Price/Book	5.23	1 Year	30.85%
Currency	EUR	Full MCap bn USD	7,986.33	Price/Sales	2.25	3 Years	2.72%
Base Date	31 Dec 2017	Float MCap bn USD	6,381.80	Price/Cash Flow	24.76	5 Years	13.74%
Base Value	1,000.00	Correlation* (250 days)	0.17	Dividend Yield	0.43	7 Years	15.31%
* Indxx Global Robotics & Artificial Intelligence Thematic				* as of 30 Apr 2024		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Information Technology	91	94.18%
Consumer Discretionary	1	3.36%
Industrials	3	2.20%
Financials	1	0.26%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	49	71.26%
Mid-Cap (1.5 bn - 6 bn)	25	14.31%
Small-Cap (0.2 bn - 1.5 bn)	22	14.43%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	US	5.63%	WEIMOB INC	-44.85%	14.49%
MICROSTRATEGY INC-CL A	US	3.96%	KINGSOFT CLOUD HOLDINGS LTD	-7.67%	11.86%
SAP AG-SPONSORED ADR	DE	3.41%	KINGDEE INTERNATIONAL SFTWR	-18.19%	11.58%
ALIBABA GROUP HOLDING-SP ADR	KY	3.36%	MICROSTRATEGY INC-CL A	78.81%	9.84%
SALESFORCE INC	US	3.26%	QUALCOMM INC	25.16%	9.74%
INTUIT COM	US	3.24%			
MICROSOFT CORP	US	3.22%			
INTERNATIONAL BUSINESS MACHINES CORP	US	3.07%	Worst Performing Components	YTD	1 Day
ORACLE CORP	US	3.07%	FASTLY INC - CLASS A	-50.62%	-32.02%
SERVICENOW INC	US	3.03%	APPIAN CORP	-17.60%	-15.52%
SHOPIFY INC	CA	3.02%	NEMETSCHEK SE	-1.37%	-4.20%
MATTERPORT INC	US	2.56%	SPROUT SOCIAL INC	-21.63%	-3.53%
Subtotal		40.83%	PEGASYSTEMS INC	20.60%	-2.82%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVAI	DE000SLOHEX3	SLOHEX	BLCW7J8	MVAI	.MVAI	126777219
Total Return Net	MVAITR	DE000SLOHEY1	SLOHEY	BLCW7K9	MVAITR	.MVAITR	126777221
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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