

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 2,628.45/2,037.36

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

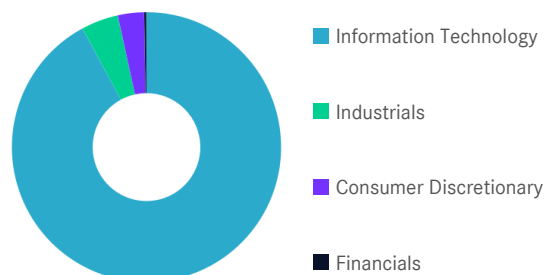
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	22 May 2023	Components	95	Price/Earnings Trailing	-227.53	1 Month	3.06%
Type	Sector	Volatility (250 days)	19.97	Price/Book	4.94	1 Year	14.41%
Currency	EUR	Full MCap bn USD	5,919.62	Price/Sales	4.43	3 Years	-0.47%
Base Date	31 Dec 2017	Float MCap bn USD	4,617.06	Price/Cash Flow	22.08	5 Years	14.37%
Base Value	1,000.00	Correlation* (250 days)	0.20	Dividend Yield	0.50	7 Years	14.75%
* Indxx Global Robotics & Artificial Intelligence Thematic				* as of 31 Jul 2024		* Total Return Net Index	

Sector Weightings

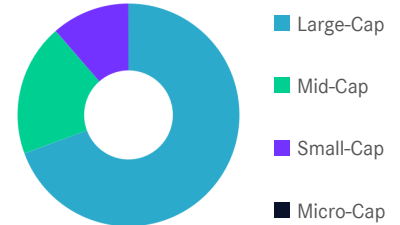
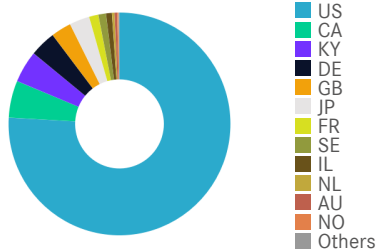
Sector	Count	Weight
Information Technology	89	92.12%
Industrials	4	4.45%
Consumer Discretionary	1	3.17%
Financials	1	0.27%



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Country and Size Weightings

Country	Count	Weight
United States	68	75.92%
Canada	5	5.38%
Cayman Islands	5	4.63%
Germany	3	3.80%
United Kingdom	1	2.94%
Japan	3	2.92%
France	1	1.35%
Sweden	2	1.12%
Israel	2	0.86%
Netherlands	2	0.37%
Australia	1	0.37%
Norway	1	0.21%
Others	1	0.13%



Size	Count	Weight
Large-Cap (> 6 bn)	46	69.39%
Mid-Cap (1.5 bn - 6 bn)	28	19.21%
Small-Cap (0.2 bn - 1.5 bn)	21	11.40%
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
INTERNATIONAL BUSINESS MACHINES CORP	US	3.71%	MICROSTRATEGY INC-CL A	123.98%	8.18%
SERVICENOW INC	US	3.55%	FASTLY INC - CLASS A	-62.36%	7.20%
WORKDAY INC	US	3.46%	WORKIVA INC	-26.40%	5.37%
ADOBE INC	US	3.40%	VERINT SYSTEMS INC	-2.40%	5.23%
ORACLE CORP	US	3.37%	SYNAPTICS INC	-34.63%	4.72%
SAP SE SPON ADR	DE	3.27%			
EPAM SYSTEMS INC	US	3.27%			
SHOPIFY INC	CA	3.23%			
INTUIT COM	US	3.23%			
ALIBABA GROUP HOLDING-SP ADR	KY	3.17%			
SALESFORCE INC	US	3.15%			
SAGE GROUP PLC	GB	2.94%			
Subtotal		39.74%			
			Worst Performing Components	YTD	1 Day
			ADOBE INC	-10.01%	-8.47%
			NUTANIX INC	23.84%	-2.81%
			KINGDEE INTERNATIONAL SFTWR	-49.85%	-2.68%
			APIER GROUP INC	-8.60%	-2.09%
			MONGODB INC	-29.05%	-1.72%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	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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