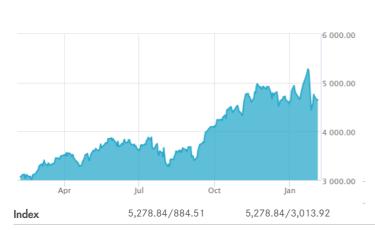# MarketVector™ US Listed AI and Power Infrastructure Index

The MarketVector™ US Listed AI and Power Index (MVAIPO) is a thematic index tracking the performance of companies contributing to critical electrical grid and artificial intelligence infrastructure through nuclear and other decentralized energy technologies, electric equipment and related engineering and construction services, electrical utilities, data center operations, and AI related computing hardware.

Key Features

Index		
	5,278.84/884.51	5,278.84/3,013.92

Size and Liquidity Requirements
Full MCap of at least 300 mln USD. Three month average-daily-trading volume of at least 1 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 must derive 50% of revenues from critical electrical grid and AI infrastructure.

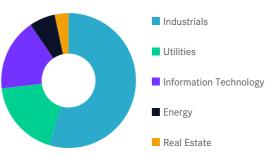**Diversification**
Company weightings are capped at 8%.

Review
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	10 Jan 2025	**Components**	53	**Price/Earnings Trailing**	115.33	**1 Month**	–3.82%
Type	Sector	**Volatility** (250 days)	30.87	**Price/Book**	4.71	**1 Year**	51.71%
Currency	USD	**Full MCap** bn USD	5,322.02	**Price/Sales**	3.25	**3 Years**	27.63%
Base Date	31 Dec 2018	**Float MCap** bn USD	4,073.76	**Price/Cash Flow**	23.23	**5 Years**	27.88%
Base Value	1,000.00	**Correlation*** (250 days)	0.00	**Dividend Yield**	0.68	**7 Years**	28.65%
		* -		* as of 31 Jan 2025		* Total Return Net Index	

Sector Weightings

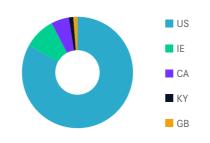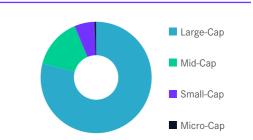| Sector	Count	Weight
Industrials	24	54.66%
Utilities	13	18.49%
Information Technology	10	17.33%
Energy	3	6.18%
Real Estate	3	3.34%

- Industrials
- Utilities
- Information Technology
- Energy
- Real Estate

MarketVector™ US Listed AI and Power Infrastructure Index

Country and Size Weightings

Country	Count	Weight
United States	47	83.10%
Ireland	2	9.19%
Canada	2	5.22%
Cayman Islands	1	1.31%
United Kingdom	1	1.20%

Legend: US, IE, CA, KY, GB

Legend: Large-Cap, Mid-Cap, Small-Cap, Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	31	79.05%
Mid-Cap (1.5 bn - 6 bn)	15	14.63%
Small-Cap (0.2 bn - 1.5 bn)	6	5.84%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.49%

Index Components

Top Components by Weight	Country	Weight
GE VERNOVA LLC	US	8.82%
QUANTA SERVICES INC	US	7.30%
EATON CORPORATION PLC	IE	7.26%
VERTIV HOLDINGS CO	US	5.95%
BROADCOM INC	US	3.96%
CAMECO CORP	CA	3.94%
CONSTELLATION ENERGY CORPORATION	US	3.69%
NVIDIA CORP	US	3.63%
HUBBELL INC -CL B	US	3.26%
VISTRA CORP	US	2.81%
OKLO INC	US	2.39%
DOMINION ENERGY INC	US	2.35%
Subtotal		55.36%

Best Performing Components	YTD	1 Day
RAMBUS INC	21.91%	6.78%
CAMECO CORP	-2.15%	6.07%
EOS ENERGY ENTERPRISES INC	22.22%	5.88%
NEXGEN ENERGY LTD	1.11%	5.23%
FUELCELL ENERGY INC	-15.38%	5.23%

Worst Performing Components	YTD	1 Day
DOMINION ENERGY INC	0.19%	-4.19%
AMERICAN SUPERCONDUCTOR CORP	2.80%	-3.80%
NUSCALE POWER CORP	28.17%	-3.65%
MARVELL TECHNOLOGY INC	-0.64%	-3.41%
NANO NUCLEAR ENERGY ORD	48.91%	-2.70%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVAIPO	DE000SL0NCP1	SL0NCP	BQ95TN3	MVAIPO	.MVAIPO	141167997
Total Return Net	MVAIPOTR	DE000SL0NCQ9	SL0NCQ	BQ95V15	MVAIPOTR	.MVAIPOTR	141168015
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com