

Objective

The Euronext® Artificial Intelligence World index tracks the performance of companies involved in AI related activities as assessed by SESAMm. The index leverages the expertise of their cutting-edge Artificial Intelligence/Natural Language Processing (NLP) algorithms to generate scores that capture how closely a given company aligns to the AI theme. The index is score weighted. The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-bv-familv>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	18,163	QTD	16.47%	P/E Incl. Neg LTM	47.94
		YTD	16.47%	P/E Incl. Neg FY1	25.22
		2023	44.01%	P/E excl. Neg LTM	98.74
		2022	-27.30%	P/E excl. Neg FY1	25.22
		2021	40.64%	Price/Book	10.15
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	6.43
Average	180.5	2 Year	14.07%	Price/Cash Flow	28.19
Median	42.6	3 Years	16.19%	Dividend Yield (%)	0.66
Largest	2894.6	5 Years	20.38%		
Smallest	4.9	Since Base Date 01-01-2010	18.31%		
Component Weights	(%)				
Largest	1.78				
Smallest	0.61				
Top ten	14.29				

Performance of other versions

Euronext AI World NR		Euronext AI World GR	
QTD	16.78%	QTD	16.87%
YTD	16.78%	YTD	16.87%
2023	45.60%	2023	46.06%
2022	-26.42%	2022	-26.14%
2021	42.22%	2021	42.72%

Index Facts

Categories	Facts
Weighting	Score weighted
Component Number	100
Review of composition	Annually, effective after the market close on the third Friday of March.
Calculation and Distribution	Price index; Net return index and Gross return index versions are also available.
Date Introduced	Euronext AI World Index family was introduced on 24 May 2023
Isin code / Base Value / Base Date	Euronext AI World Index (FRIX00001845), 1000 as of 01 January 2010
	Euronext AI World NR Index (FRIX00001852), 1000 as of 01 January 2010
	Euronext AI World GR Index (FRIX00001860), 1000 as of 01 January 2010

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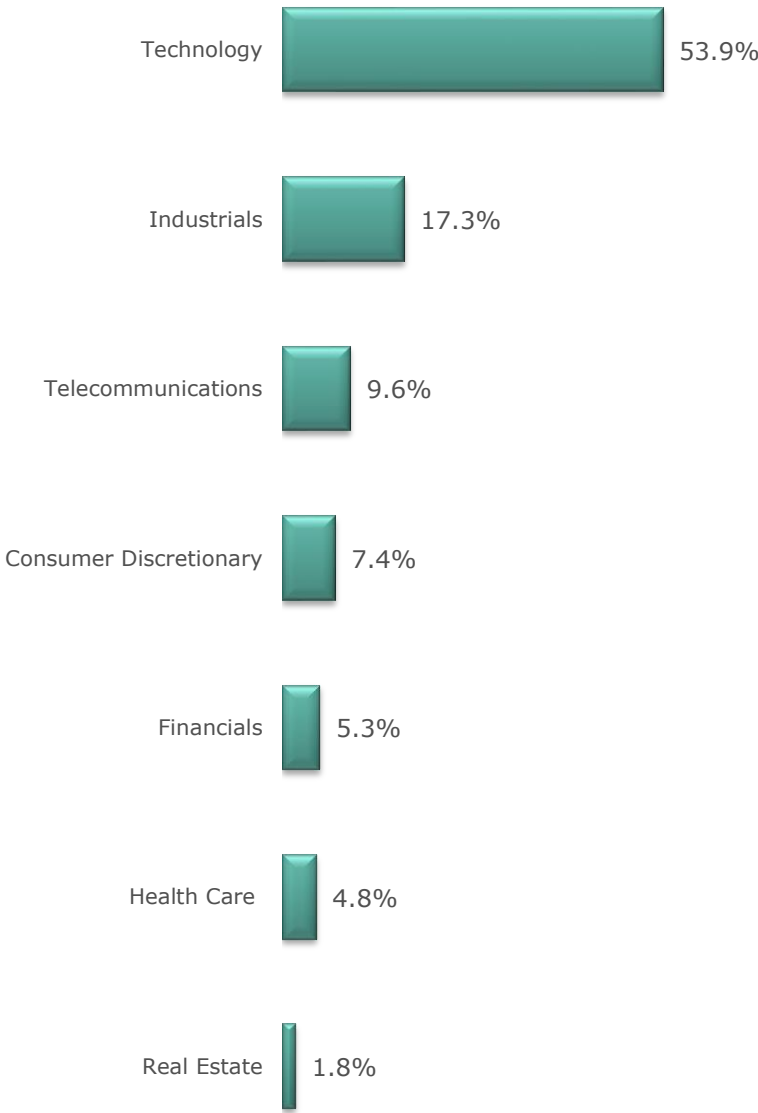
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
NVIDIA CORP	NVDA	US	Technology	1.78
MICRON TECHNOLOGY	MU	US	Technology	1.58
ALPHABET CLASS A	GOOGL	US	Technology	1.53
MICROSOFT CORP	MSFT	US	Technology	1.49
AMAZON	AMZN	US	Consumer Discretionary	1.41
HEWLETT PACKARD ENT	HPE	US	Technology	1.38
META PLTFORM ORD	META	US	Technology	1.33
REPLY SPA	REY	IT	Technology	1.28
ADVANCED MICRO DEV.	AMD	US	Technology	1.26
APPLE	AAPL	US	Technology	1.25
				14.29

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

