

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-by-family>.

Statistics

December 31, 2023

Market Capitalization		Performance		Fundamentals	
	EUR Bil		(%)		
Full	15,348	QTD	10.70%	P/E Incl. Neg LTM	35.51
		YTD	44.01%	P/E Incl. Neg FY1	24.84
		2022	-27.30%	P/E excl. Neg LTM	51.75
		2021	40.64%	P/E excl. Neg FY1	26.96
		2020	25.06%	Price/Book	15.44
Components (full)	EUR Bil	Annualized			
			(%)		
Average	154.2	2 Year	2.32%	Price/Sales	8.26
Median	33.4	3 Years	13.77%	Price/Cash Flow	29.76
Largest	2710.7	5 Years	20.48%	Dividend Yield (%)	0.81
Smallest	2.8	Since Base Date 01-01-2010	17.37%		
Component Weights	(%)				
Largest	7.30				
Smallest	0.04				
Top ten	42.21				

Performance of other versions

Euronext AI World NR		Euronext AI World GR	
QTD	10.89%	QTD	10.94%
YTD	45.60%	YTD	46.06%
2022	-26.42%	2022	-26.14%
2021	42.22%	2021	42.72%
2020	26.41%	2020	26.86%

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	<p>Euronext AI World Index (FRIX00001845), 1000 as of 01 January 2010</p> <p>Euronext AI World NR Index (FRIX00001852), 1000 as of 01 January 2010</p> <p>Euronext AI World GR Index (FRIX00001860), 1000 as of 01 January 2010</p>

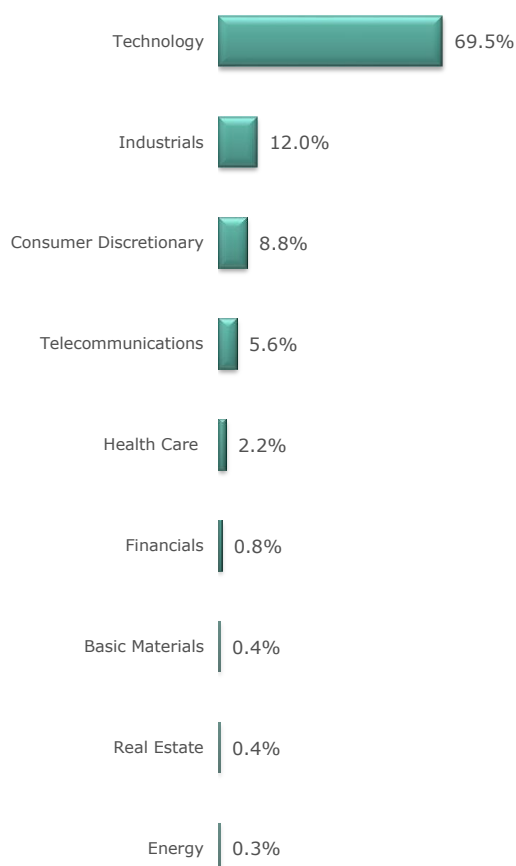
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ALPHABET CLASS A	GOOGL	US	Technology	7.30
NVIDIA CORP	NVDA	US	Technology	6.94
MICROSOFT CORP	MSFT	US	Technology	6.53
INTEL CORP	INTC	US	Technology	3.73
AMAZON	AMZN	US	Consumer Discretionary	3.66
META PLTFORM ORD	META	US	Technology	3.11
IBM CORP	IBM	US	Technology	3.10
TESLA INC	TSLA	US	Consumer Discretionary	2.93
NEC CORP	6701	JP	Technology	2.62
ADVANTEST CORP	6857	JP	Technology	2.30
				42.21

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

