

Zug, January 10th, 2024

Results of Market Consultation on proposed changes to the iSTOXX AI Global Artificial Intelligence High Dividend 30 Index

Dear Sir and Madam,

STOXX Ltd. announces the results of the market consultation on proposed changes to the iSTOXX AI Global Artificial Intelligence High Dividend 30 Index published on September 6th, 2023.

Results

Overall, the respondents agreed with all proposed methodology changes.

Impacted Indices

iSTOXX AI Global Artificial Intelligence High Dividend 30

Decision

STOXX decided to apply the following changes to the methodology of the iSTOXX AI Global Artificial Intelligence High Dividend 30 index with the ordinary index review in March 2024 to ensure the index alignment to its high dividend yield objective while maintaining the high AI exposure and stock liquidity.

Filter	NEW SCREEN
(a) Exposure in Artificial Intelligence	for a security to be eligible for selection, it must derive at least 10% of revenues generated within the aggregate of the FactSet RBICS sectors associated with AI, see table 2.
(b) Minimum liquidity	3-month average daily trading value (ADTV) greater than or equal to 1 million EUR

Table 1: Amendments

FactSet RBICS sectors	
Autonomous Drone Manufacturers (401010101040)	Other Programmable Logic and ASIC Semiconductors (551020351010)
Imaging Laboratories (351515151510)	Programmable Logic Device Semiconductors (551020351510)
Manufacturing Industry Software (401020302010)	Video Multimedia Semiconductors (551020401525)
Monitoring and Control Sensor/Instrument Products (401020202510)	Volatile Memory Semiconductors (551020252010)
Other Automation Support Product Manufacturing (401020152515)	Automotive Industry Software (201510102010)
Surgical Robotic Systems (352015102020)	Business Intelligence Software (552015151510)
Vehicle Autonomous Control Electronics Makers (202010101025)	Communication and Collaboration Content Sites (552010351015)
Colocation and Data Center Services (552010201010)	Enterprise Middleware Software (552015352510)
Data Storage Drives and Peripherals (551520201010)	General and Mixed-Type Software (552015401010)
Data Storage Media (551520201510)	Server Computer Systems (551520153010)
Data Transport Carrier Services (601010301015)	Vehicle Autonomous Control Software (201510102020)
Disk Storage Systems (551520202010)	Web Search Sites and Software (552010351520)
Flash Memory Semiconductors (551020251010)	General Communications Equipment (551515251010)
Microprocessor (MPU) Semiconductors (551020302510)	International Mobile Satellite Services (601010201015)
Networking Semiconductors (551020401010)	Wireless and Wi-Fi Equipment (551515201510)
Other Memory Semiconductors (551020251510)	Wireless Infrastructure Services (601010401510)
Other Processor Semiconductors (551020303010)	

Table 2: List of FactSet RBICS sectors associated with AI