



AIQU LN

IE0000XTDDA8

Global X Artificial Intelligence UCITS ETF

THEMATICS



A fund that seeks to invest in companies that may stand to benefit from the further development and utilisation of artificial intelligence (AI) technology in their products and services, as well as in companies that provide hardware facilitating the use of AI for the analysis of big data.

For Professional Investors only.

AI's broad applicability represents a major platform shift poised to significantly influence technology adoption across the entire economy. Roughly 56% of companies utilise AI in their operations today, but most have only engaged in limited implementation, representing a significant opportunity for greater integration.¹ In industries like healthcare, cybersecurity, manufacturing, and transportation for example, AI can improve service delivery, identify system weaknesses, personalise customer experiences, and foster new product development.

Overall, AI could contribute up to \$16 trillion to global GDP in 2030 with roughly \$9 trillion originating from consumption side-effects and the other \$7 trillion coming from increased productivity and efficiency (see chart below).² For context, that would equate to almost 14% of global GDP, more than the combined growth of China and India today.³ **AIQU LN** is designed to capture the performance of companies that are either at the forefront of the AI revolution or producing the hardware which is underpinning the analysis of Big Data.

DID YOU KNOW?

- 56% of businesses are now utilising AI to improve their business operations.⁴
- AI technology is expected to create 12 million more jobs than it is expected to replace.⁵
- Spurred by breakthroughs in generative AI, forecasts suggest the global artificial intelligence market could increase more than 300x from \$39bn in 2022 to \$1.3tn by 2032.⁶
- AI is quickly expanding beyond data centres, enabling innovative commercial applications in diverse sectors, including Agriculture, Health Care, and beyond. Forecasts indicate that over 729mm individuals will use AI tools by 2030, up 254mm from 2023.⁷

AI'S RAPID ADVANCEMENT COULD ADD \$16 TRILLION TO THE GLOBAL ECONOMY BY 2030

Initial growth will primarily stem from productivity gains before gradually shifting to an expansion driven by increased consumer demand.

Sources: Global X ETFs illustration with information derived from Bank of America, 2023; Medium, 2023

Generative AI Could Possibly Enhance Labor Productivity and Could Drive Higher Consumer Demand Through Improved Product Quality





FUND DETAILS

Inception Date	10 September 2024
Total Expense Ratio	0.40%
Ongoing Charges	0.40%
Primary ISIN	IE000XTDDA8
Primary Ticker	AIQU LN
SFDR Classification	Article 6
Underlying Index	Indxx Artificial Intelligence Index

FUND INVESTMENT APPROACH

- The Global X Artificial Intelligence UCITS ETF (AIQU LN) aims to invest in the companies seemingly poised to benefit from the development and utilisation of AI technology in their products and services, as well as companies that produce essential hardware used in AI applied to the analysis of Big Data.

- Indxx has identified the following categories that provide exposure to the underlying theme:

Category 1

- Artificial Intelligence Developers – develop AI and use AI in their own products.
- Artificial Intelligence-as-a-Service (“AlaaS”) – provide artificial intelligence capabilities to their customers as a service.

Category 2

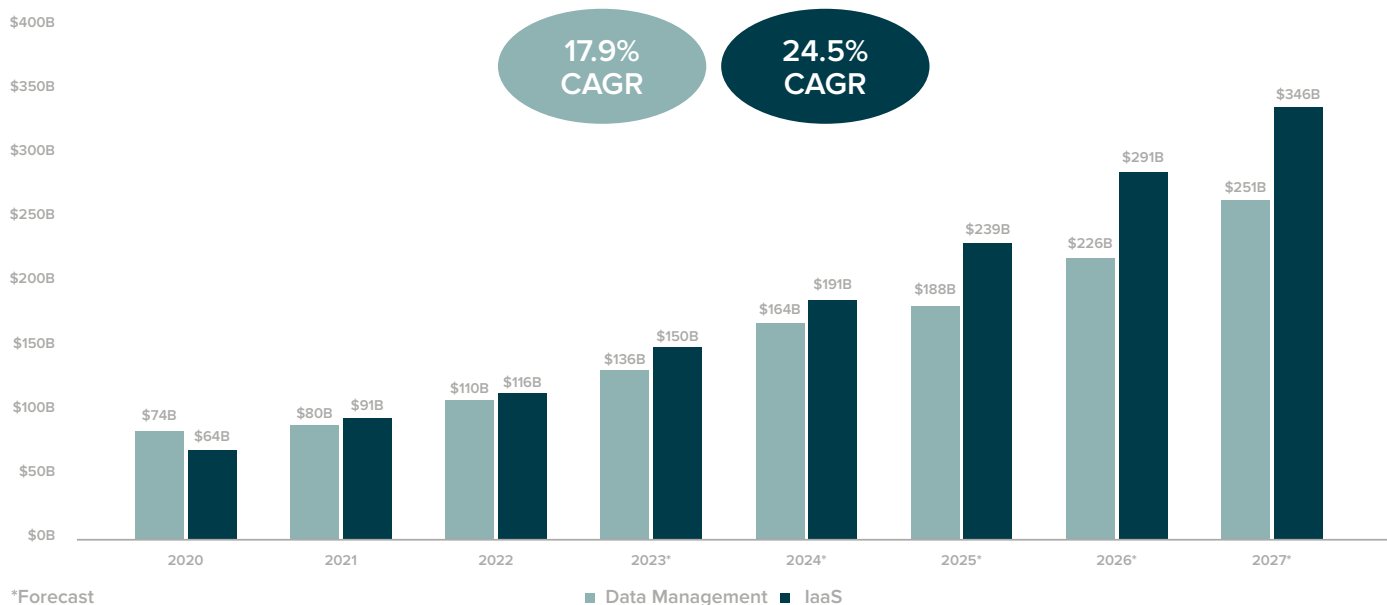
- Artificial Intelligence Hardware - produce semiconductors, memory storage, and other hardware that is utilised for artificial intelligence applications.
- Quantum Computing - develop quantum computing technology.

- The top 60 companies from Category 1 and the top 25 companies from Category 2 form the final index.
- Each component with an Exposure Score >20% is subject to maximum weight of 3%, components with Exposure Score <20% have a maximum weight of 1%.
- The final index will include 85 companies from Category 1 and 2 ranked by their respective company market capitalisation.
- Components are rebalanced semi-annually.

AI IMPLEMENTATION BENEFITS CLOUD INFRASTRUCTURE PROVIDERS AND DATA SOLUTIONS SUPPLIERS

Source: Global X ETFs illustration with information derived from Gartner, 2023; Research and Markets, 2023

Data Management Spend Expected to Grow at 18% CAGR



Prospectuses and Key Investor Information Documents (KIID) for this ETF are available in English at www.globalxetfs.eu/funds/aiqu/
For more information on the Index, please visit Indxx's website.



¹ <https://connect.comptia.org/blog/artificial-intelligence-statistics-facts> , February 2024

² Statista, February 2024

³ <https://connect.comptia.org/blog/artificial-intelligence-statistics-facts> , February 2024

⁴ <https://connect.comptia.org/blog/artificial-intelligence-statistics-facts> , February 2024

⁵ <https://connect.comptia.org/blog/artificial-intelligence-statistics-facts> , February 2024

⁶ Bloomberg, June 2023

⁷ Statista, Feb 2024

Disclosures

The Global X UCITS ETFs are regulated by the Central Bank of Ireland.

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Investment in the UCITS ETFs concern the purchase of shares in the UCITS ETFs and not in a given underlying asset such as a building or shares of a company, as these are only the underlying assets that may be owned by the UCITS ETFs.

A UCITS ETF's shares purchased on the secondary market cannot usually be sold directly back to a UCITS ETF. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Changes in exchange rates may have an adverse effect on the value price or income of the UCITS ETF. Past performance of a UCITS ETF does not predict future returns. Future performance is subject to taxation which depends on the personal situation of each investor, and which may change in the future. Neither past experience nor the current situation are necessarily accurate guides to the future growth in value or rate of return of a UCITS ETF. Investment may be subject to sudden and large falls in value, and, if it is the case, the investor could lose the total value of the initial investment. Income may fluctuate in accordance with market conditions and taxation arrangements. The difference at any one time between the sale and repurchase price of a share in the UCITS ETF means that the investment should be viewed as medium term to long term.

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Information for Investors in Switzerland

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