

Index Objective

The objective of the Mirae Asset AI Infrastructure V2 Index is to track the performance of companies involved in supporting the data center infrastructure requirements arising from Artificial Intelligence operations. This includes companies involved in the supply of electric utilities and infrastructure, energy management and optimization, data center equipment manufacturing, thermal management, and production and refinement of Copper and Uranium used to power and operate the AI infrastructure.

Index Information

Index Commencement Date	13-Nov-2024
Index Base Date	27-Jun-2019
Index Currency	USD
Weighting Scheme	Modified Market Capitalization Weighted
Rebalance Frequency	Semi Annual

Historical Performance



Analysis for period June 27, 2019 to May 29, 2026.

Before the Index Commencement Date, all information regarding the index is backtested rather than actual performance. This is based on the index methodology in effect at the Commencement Date. Backtested performance reflects the application of the Index Methodology and the selection of constituents with the benefit of hindsight and knowledge of factors that may have positively influenced its performance. It cannot account for any risk that may affect the results and may be subject to survivorship bias. Actual returns may differ from backtested returns. Past performance does not guarantee future results. The backtest data has been created based on available data and imputations as accurately and diligently as possible. However, there may have been relevant assumptions made during the backtest period.

Index Performance and Risk Characteristics

	2020	2021	2022	2023	2024	2025	2026 (YTD)
Yearly Return	44.53%	24.33%	-11.09%	25.74%	30.87%	49.74%	34.21%
Yearly Volatility	32.26%	19.00%	27.01%	17.46%	19.89%	28.29%	30.87%

	YTD	1M	3M	1Y
Periodic Return	34.21%	1.41%	8.66%	83.64%

	3Y	5Y	Since Base Date
Annualized Return	45.27%	25.27%	26.88%
Annualized Volatility	24.12%	23.62%	24.38%
Risk Adjusted Return	1.88	1.07	1.10

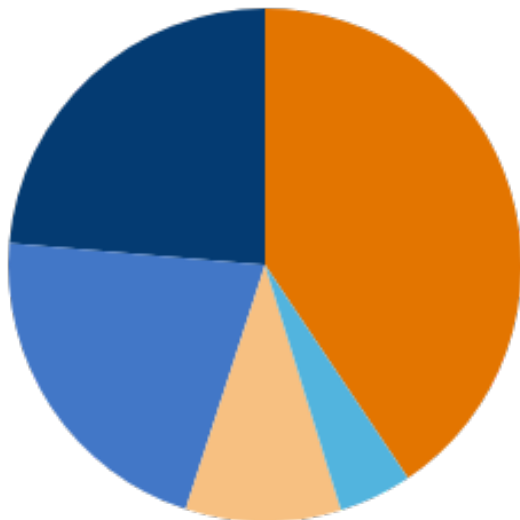
Index Characteristics

Number of Constituents	30
Index Level (May 29, 2026)	5506.927
Total Market Capitalization (USD Million)	2914544.25
Highest Market Capitalization (USD Million)	262725.03
Lowest Market Capitalization (USD Million)	3323.15
Highest Index Level (May 14, 2026)	5555.662
Lowest Index Level (March 23, 2020)	673.686
Bloomberg Ticker	MAII2UN
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Top Constituents

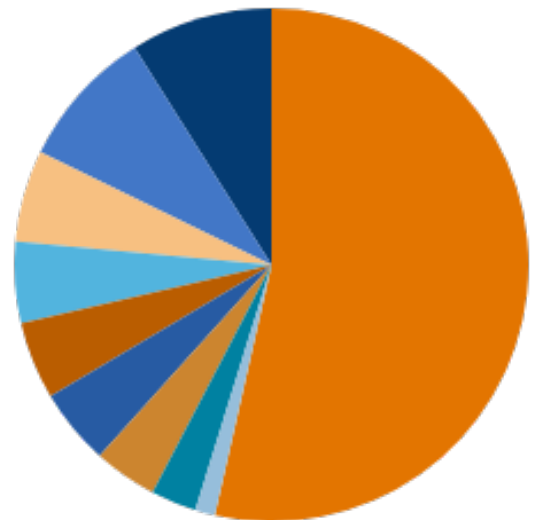
Constituents	Weights
Delta Electronics, Inc.	7.69%
Zhongji Innolight Co., Ltd. Class A	6.24%
GE Vernova Inc.	5.38%
Vertiv Holdings Co. Class A	5.0%
Southern Copper Corporation	4.95%
ABB Ltd.	4.89%
Freeport-McMoRan, Inc.	4.89%
Antofagasta plc	4.81%
Cameco Corporation	4.58%
Arista Networks, Inc.	4.44%

Sector Weights



Industrials: 40.59% Energy: 9.8%
 Information Technology: 23.64% Utilities: 4.61%
 Materials: 21.36%

Country Weights



United States: 53.54% Switzerland: 4.89%
 Taiwan: 8.94% United Kingdom: 4.81%
 China: 8.83% Germany: 3.99%
 France: 5.78% Kazakhstan: 2.87%
 Canada: 5.12% Others: 1.25%

For more information, please contact us at indexservices@miraeassetindices.com.

Disclaimer

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