

## Specialist Artificial Intelligence Funds

- This list of AI funds currently available in the UK, and they are a mix of types of funds, and will not be available on all platforms.
- It is sorted on 6 months performance, as that is the typical period over which momentum is observed (the look-back period).
- Because this list has a short history, no meaningful back-testing is possible...
- ... so in time we note that it is possible that a 3 month look-back period might work better for this narrow sector.
- They are a mix of types of funds.
- The list also includes some other funds/index for completeness:
  - NASDAQ 100, as this is a tech-focussed index.
  - L&G Global Technology, a generic tech fund.
  - ARK and GAM “disruptive” funds, for comparison

Name	3m	6m	1yr	3yr	5yr
Global X Robotics & Artificial Intelligence ETF TR	0.75	17.39	12.68	19.72	19.61
L&G Global Technology Index Trust I Acc	2.66	16.35	6.1	50.73	121.61
Mirae Asset Global X Robotics & AI UCITS ETF A Acc USD	0.76	16.29	11.48		
Global X ETFs ICAV Global X Robotics & AI UCITS ETF A GBP	-0.24	15.82	11.52		
TCW TCW GI AIS Eqt Fd IA GBP	0.79	15.01	-3.55	13.81	
Global X Artificial Intelligence & Technology ETF TR	-2.49	14.7	8.23	29.7	
Xtrackers Artificial Intelligence and Big Data UCITS ETF 1C	1.5	14.49	3.43	42.97	
L&G Artificial Intelligence UCITS ETF GBP	-6.15	12.89	9.53		
L&G UCITS ETF Plc Artificial Intelligence UCITS ETF Acc GBP	-7.94	11.57	8.35	19.5	
Nasdaq 100 GTR	2.96	10.61	6.48	44.54	115.47
Polar Capital Automation & Artificial Intelligence S Acc GBP	-1.63	7.39	6.21	26.75	60.53
Sanlam Global Artificial Intelligence I2 Acc GBP	-3.32	6.56	5.79	27.72	89.33
Nikko AM ARK Disruptive Innovation A	-9.59	5.91	-19.35	-34.76	
Vontobel Vescore AI Multi Asset HI Hedged GBP	0.91	5.36	-1.65	0.13	
WisdomTree Artificial Intelligence UCITS ETF Acc GBP	-10.52	4.68	-7.05	35.85	
Sanlam Asia Pacific Artificial Intelligence IS1 Acc GBP	-9.72	4.57	-1.23		
Amundi STOXX Global AI UCITS ETF UCITS ETF (C)	-5.77	2.07	2.47	40.27	
Allianz Global Artificial Intelligence PT NAV GBP	-9.68	-0.86	-17.22	20.18	65.16
GAM Disruptive Growth F Acc	-9.23	-2.69	-14.97	-15.02	-23.35
THEAM Quant Multi Asset Artificial Intelligence I Cap	-4.25	-13.65	-11.27	-6.49	

Performance as of 10/5/2023.

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