



Versions

ASOX-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
PHLX US AI Semiconductor Index	ASOX	Price Return	USD	9/4/2024	1000
PHLX US AI Semiconductor Total Return Index	ASOXT	Total Return	USD	9/4/2024	1000
PHLX US AI Semiconductor Net Total Return Index	ASOXN	Net Total Return	USD	9/4/2024	1000