



INDXX THEMATIC INDUSTRY CLASSIFICATION SYSTEM

Indxx's 15 years of expertise in indexing has led to the development of ITICS, a precise and granular classification system of the global equity universe based on operating segments and revenue streams. This proprietary state-of-the-art system can serve as a powerful tool for classifying companies, conducting industry analysis, and making data-driven investment decisions.



The ITICS Edge



Comprehensive and Industry-Aligned

Categories and sub-categories within ITICS have been identified by analyzing macroeconomic trends, industry-specific developments, and revenue streams.



In-Depth Due Diligence

ITICS uses a robust methodology to classify global companies accurately, based on financial reports, press releases, analyst reports, and institutional knowledge.



Dynamic Framework

ITICS taxonomy is reviewed annually to identify new categories and sub-categories as per industry developments.



Robust Data Validation

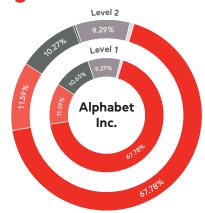
A dedicated team of experts employs a 6-eye review to achieve the highest level of precision in ITICS's thematic research.



Extensive Data Coverage

ITICS has over 6 years of history from 2017 for back-testing your strategies.

Alphabet Inc. Through the ITICS lens



Level 1*		Level 2*		
 Media Broadcasting and Advertisement 	67.78%	■ Digital Ad Space	67.78%	
Software	11.59%	Ad Management Tools	11.59%	
■ Diverse/Multiple Business	10.65%	■ Consumer Diversified Business	10.27%	
■ IT Services	9.29%	 Consumer & Industrial Diversified Business Cloud Service 	0.38%	
Others	0.69%	■ Internal Treasury	0.69%	

^{*}Level 1 represents broad thematic categories. Level 2 represents more specific sub-categories within those thematic categories.

ITICS Example Use Cases

Idea **Generation &** Development

Sector/ Theme Rotation

Portfolio Attribution

Stat Arb & Correlation Trading

Legal & Regulatory Compliance





