

indXX



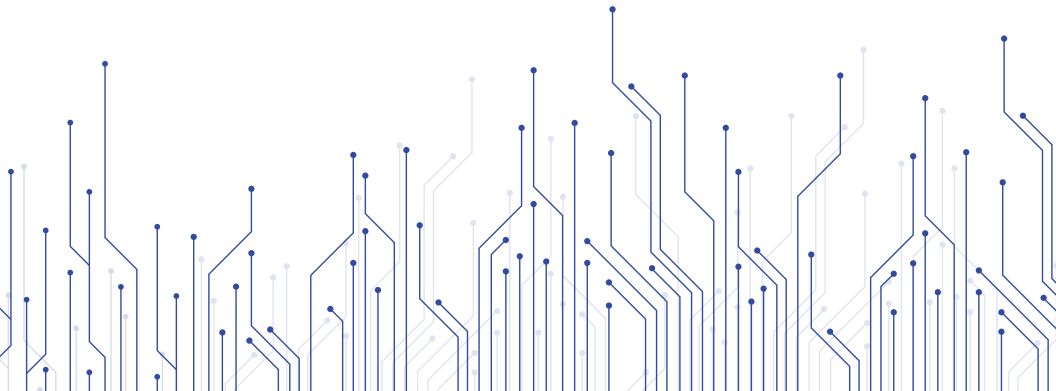
INDXX

THEMATIC

INDUSTRY

CLASSIFICATION

SYSTEM



The ITICS Story

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 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



Robust, 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 data is reviewed periodically to incorporate any new information that may be released. This includes addition of categories and sub-categories as per industry developments.



Excellence Assured

A dedicated team of experts employs rigorous data validation procedures to achieve the highest level of precision in ITICS's thematic research, making it a trustworthy source of information.

10,500+
Companies

DM & EM
Countries

2017
Base Date

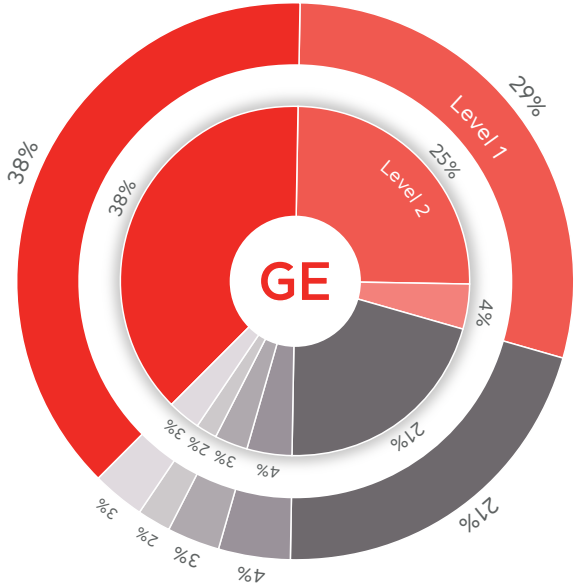
50+
Level 1*

500+
Level 2*

*Level 1 represents broad thematic categories.

Level 2 represents more specific sub-categories within those thematic categories.

General Electric - Through the ITICS lens



Level 1*

- Electrical Equipment 38%
- Transportation Vehicles and Related Parts Manufacturer 29%
- Healthcare Devices and Digital Healthcare 21%
- Utilities 4%
- Healthcare Engineering 3%
- Infrastructure Development and Related Services 2%
- Multi-sector Business 3%

Level 2*

- Energy Equipment 38%
- Jet Engine Manufacturers 25%
- Aircraft Parts Manufacturer 4%
- Digital Imaging Devices 21%
- Electric Grids and Distribution Infrastructure 4%
- Diagnostic Products 3%
- Energy Infrastructure Provider 2%
- Others 3%

ITICS LEVEL 1	ITICS LEVEL 2
Electrical Equipment	Batteries and Power Equipment
	Electrical Component
	Electrical Equipment
	Electrical Measuring and Testing Equipment
	Electrical Power Transmission Equipment
	Energy Equipment
	Heavy Electrical Equipment
	Li-ion Batteries
	Power Generators and Motors
	Wires and Cables

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

The ITICS Advantage

ITICS can be leveraged by a variety of industry participants, including but not limited to:

- **Asset Management Companies:** To build global portfolios and conduct industry analysis.
- **Index Providers:** To create sector indexes, for index sector weighting and index attribution analysis.
- **Investment Research Firms:** To classify companies based on nature of business.
- **Analysts and Economists:** To track market trends, conduct sector analysis and historical comparisons.
- **Business Intelligence and Market Research Firms:** To classify and segment the market for industry-specific research and analysis.

Indxx – Indexing Redefined

Founded in 2005 and with offices in Miami, New York, and multiple locations in India, Indxx is a leading index provider delivering innovative solutions to the investment management community at large. These range from end-to-end indexing services to data and technology products.

 MIAMI | NEW YORK | GURUGRAM | UDAIPUR

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