

DAXGLOBAL ASIA INDEX

Stated objective

The DAXglobal® Asia index is designed to represent Asian markets in a broad diversification by applying a new weighting method based on the economic standing of each country. Each country's GDP (Global Depository Receipt) determines the number of stocks to be included from that country as well as each country's weight in the index. The components from India are represented via ADRs (American Depository Receipts); China is represented via red chips and H-shares, and Hong Kong, Indonesia, Malaysia, the Philippines, Singapore, South Korea, Taiwan and Thailand are represented by stocks on their respective domestic stock exchanges.

Key facts

» Get access to the 40 largest stocks from the up-and-coming Asian continent. Easy to replicate.

» Due to its advanced selection and weighting method, the DAXglobal® Asia index has a better risk-return profile than similar indices

Descriptive statistics

Index	Market cap (GBP bn.)			Components (GBP bn.)			Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
DAXglobal Asia Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DAXglobal Asia Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Risk and return figures¹

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
DAXglobal Asia Index	5.5	24.0	17.5	32.3	37.9	90.1	44.2	17.3	9.7	6.6
DAXglobal Asia Index	5.5	21.9	14.9	23.5	22.7	89.2	40.1	14.7	7.2	4.1
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio ²				
DAXglobal Asia Index	12.6	20.1	20.3	16.3	17.3	7.2	3.0	1.7	0.7	-0.2
DAXglobal Asia Index	12.6	20.0	20.3	16.3	17.3	7.2	2.9	1.6	0.6	-0.4
Index to benchmark	Correlation					Tracking error (%)				
DAXglobal Asia Index	1.0	1.0	1.0	1.0	1.0	0.2	0.6	0.5	0.5	0.5
Index to benchmark	Beta					Annualized information ratio				
DAXglobal Asia Index	1.0	1.0	1.0	1.0	1.0	3.2	4.8	4.5	4.7	4.5

¹ For information on data calculation, please refer to STOXX [calculation reference guide](#).

² Based on Euribor1m

(GBP, total return), all data as of Jul. 29, 2016



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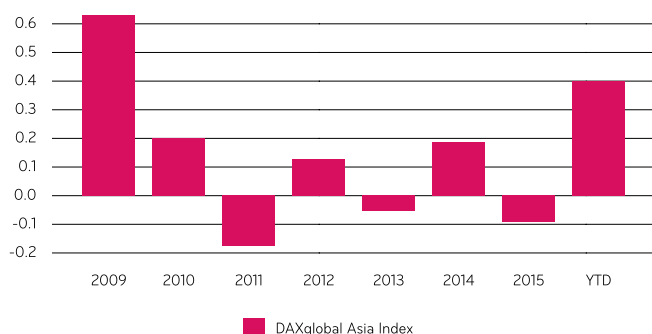
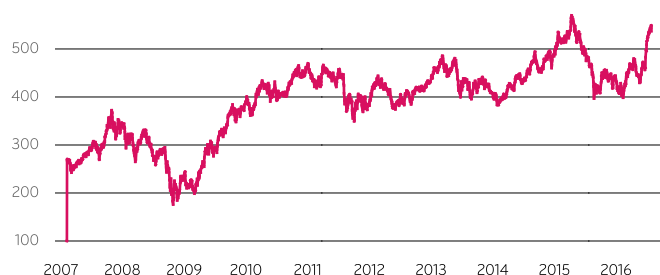
BROAD INDICES

DAXGLOBAL ASIA INDEX

Fundamentals (for last 12 months)

Index	Price/earnings incl. negative		Price/earnings excl. negative		Price/ book	Dividend yield (%) ⁴	Price/ sales	Price/ cash flow
	Trailing	Projected	Trailing	Projected	Trailing	Trailing	Trailing	Trailing
DAXglobal Asia Index	0.0	0.0	0.0	0.0	0.0	2.6	0.0	0.1
DAXglobal Asia Index	N/A	N/A	N/A	N/A	N/A	2.6	N/A	N/A

Performance and annual returns³



Methodology

DAXglobal® Asia Index replicates the performance of 40 companies from the most important Asian countries. Each country is represented according to its economic performance. The number of companies for each country is determined in a two-stage process. At first the gross domestic product of all countries is taken into consideration to determine each country's weight in the index. At this stage, the weight of any country may not exceed 30 percent. Thereafter the weights are multiplied by the number of companies in the index to determine the number of companies per country. The index constituents representing India are based on ADRs, China is replicated via so-called Red-Chips and H-Shares, whereas South Korea, Taiwan, Indonesia, Hong Kong, Thailand, Malaysia, Singapore, and the Philippines are covered by the shares, listed on the respective primary exchanges.

Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters	
Price	GBP	DE000A0LLPY0	N8WZ	DXASGB Index	.DAXASIAGB
Total Return	GBP	DE000A0LLPX2	N8B1	DXASGBP Index	.DAXASIAGBP

Complete list available here: www.stoxx.com/data/vendor_codes.html

Quick facts

Weighting	GDP Liquidity (ADTV 6 months)
No. of components	40
Review frequency	Annually in September
Calculation hours	09:00 - 22:15 CET, 60 sec.
Base value/base date	100 as of Sept. 21, 2001
History	Available since Sept. 21, 2001
Inception date	Feb. 12, 2007

³ STOXX data from Feb. 05, 2007 to Jul. 29, 2016

⁴ gr. div. yield is calculated as gr. return index return minus price index return

(GBP, total return), all data as of Jul. 29, 2016

CONTACT DETAILS

STOXX customer support
P +41 58 399 5900
customersupport@stoxx.com
www.stoxx.com

Zurich/headquarters:
P +41 58 399 5300

Frankfurt: P +49 69 211 13243
London: P +44 207 862 7680
New York: P +1 212 669 6426

Sydney: P +61 2 9089 8844
Tokyo: P +81 3 4578 6688

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CUSTOMIZATION

The index can be used as basis for the definition of Customized indices, which can be tailored to specific client or mandate needs. STOXX offers customization in almost unlimited forms for example in terms of component selection, weighting schemes and personalized calculation methodologies.

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BACKTESTED PERFORMANCE

This document contains index performance data based on back testing, i.e. calculations of how the index might have performed prior to launch if it had existed using the same index methodology and based on historical constituents. Back tested performance information is purely hypothetical and is provided in this document solely for information purposes. Back tested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

BROAD INDICES

DAXGLOBAL ASIA INDEX

Top 10 Components⁵

Company	Supersector	Country	Weight (%)
SAMSUNG EL. SW 5000	null	SOUTH	6.65
ICICI BANK LTD ADR/2	null	INDIA	6.25
CHINA CONSTR. BANK H YC 1	null	CHINA	4.22
CHINA MOBILE LTD.	null	HONG KONG	4.20
PT TELEK. IND. B RP 50	null	INDONESIA	4.20
PING AN INS.C.CHINA H YC1	null	CHINA	4.19
TATA MTRS LTD ADR/5 IR 2	null	INDIA	4.18
INFOSYS LTD. ADR/1 IR5	null	INDIA	4.05
IND.+COMM.BK CHINA H YC 1	null	CHINA	3.59
PT ASTRA INTL TBK RP 50	null	INDONESIA	3.48

⁵ Based on the composition as of Jul. 29, 2016
