

STOXX® ASIA TECHNOLOGY 100 INDEX

Index description

The STOXX Asia Technology 100 Index tracks 100 large Asian technology companies having significant revenues derived from the development of products and services from technology innovations in areas such as internet and digitization, health-tech, mobility, autonomous technology and industrial automation. Stocks from the base universe are screened for ESG factors such as Global Standards Screening, Controversial Weapons, Controversy Ratings, Product Involvement (Tobacco, Thermal Coal, Military Contracting) and liquidity criteria.

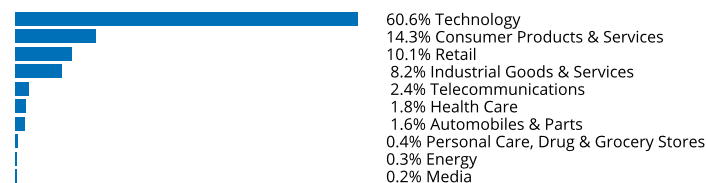
Key facts

- » Index allows targeted investment in Asian technology companies
- » Detailed Revere data helps select companies with a revenue exposure of more than 50% to related sectors
- » Quarterly review: March, June, September and December
- » Free-float market capitalization weighted, with cap factors adjusting for foreign ownership restrictions
- » Liquidity filters ensure replicability

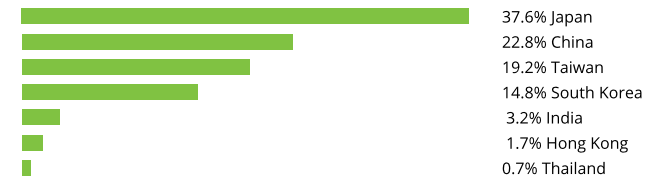
Descriptive statistics

| Index | Market cap (EUR bn.) | | Components (EUR bn.) | | | | Component weight (%) | | Turnover (%) |
|---------------------------------|----------------------|------------|----------------------|--------|---------|----------|----------------------|----------|----------------|
| | Full | Free-float | Mean | Median | Largest | Smallest | Largest | Smallest | Last 12 months |
| STOXX Asia Technology 100 Index | 2,189.4 | 1,708.3 | 17.1 | 7.1 | 148.7 | 3.2 | 8.7 | 0.2 | 22.6 |
| STOXX Asia 100 Index | 5,132.5 | 4,023.5 | 40.2 | 29.1 | 359.1 | 6.6 | 8.9 | 0.2 | 7.0 |

Supersector weighting (top 10)



Country weighting



Risk and return figures¹

| Index returns | Return (%) | | | | | Annualized return (%) | | | | |
|---------------------------------|---------------------------|------|-------|------|------|--------------------------------------|------|-------|------|------|
| | Last month | YTD | 1Y | 3Y | 5Y | Last month | YTD | 1Y | 3Y | 5Y |
| STOXX Asia Technology 100 Index | -7.5 | -0.1 | -16.3 | 5.1 | 16.6 | N/A | N/A | -16.3 | 1.7 | 3.1 |
| STOXX Asia 100 Index | -1.7 | 2.3 | -5.0 | 21.4 | 23.9 | N/A | N/A | -5.1 | 6.7 | 4.4 |
| Index volatility and risk | Annualized volatility (%) | | | | | Annualized Sharpe ratio ² | | | | |
| STOXX Asia Technology 100 Index | 13.7 | 18.7 | 24.4 | 22.4 | 21.2 | N/A | N/A | -0.6 | 0.1 | 0.2 |
| STOXX Asia 100 Index | 10.4 | 14.3 | 15.7 | 15.3 | 15.5 | N/A | N/A | -0.3 | 0.4 | 0.3 |
| Index to benchmark | Correlation | | | | | Tracking error (%) | | | | |
| STOXX Asia Technology 100 Index | 0.8 | 0.9 | 0.9 | 0.8 | 0.8 | 6.6 | 10.1 | 13.5 | 13.6 | 11.6 |
| Index to benchmark | Beta | | | | | Annualized information ratio | | | | |
| STOXX Asia Technology 100 Index | 1.0 | 1.1 | 1.3 | 1.2 | 1.2 | -15.8 | -1.1 | -1.0 | -0.3 | -0.0 |

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

² Based on EURIBOR1M

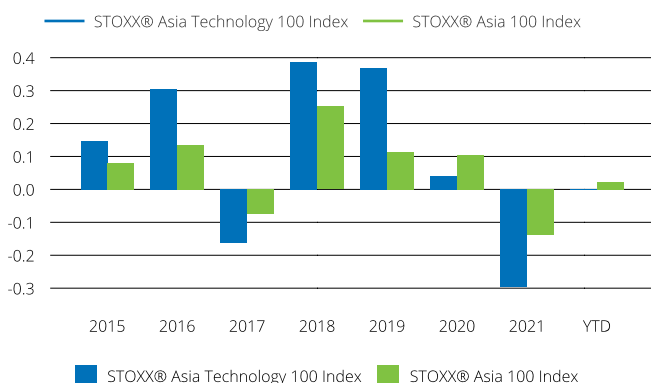
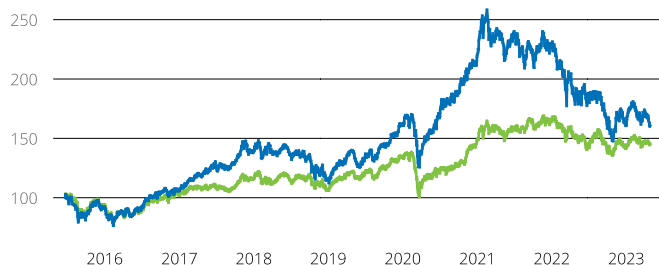
(EUR, net return), all data as of Apr. 28, 2023

THEME INDICES

STOXX® ASIA TECHNOLOGY 100 INDEX

Fundamentals (for last 12 months)

| Index | Price/earnings incl. negative | | Price/earnings excl. negative | | Price/ book | Dividend yield (%) ³ | Price/ sales | Price/ cash flow |
|---------------------------------|----------------------------------|-----------|----------------------------------|-----------|----------------|------------------------------------|-----------------|---------------------|
| | Trailing | Projected | Trailing | Projected | Trailing | Trailing | Trailing | Trailing |
| STOXX Asia Technology 100 Index | 19.2 | 21.5 | 16.3 | 18.6 | 2.1 | 1.1 | 1.5 | 27.4 |
| STOXX Asia 100 Index | 14.8 | 15.4 | 13.9 | 14.6 | 1.6 | 1.7 | 1.4 | 19.9 |

Performance and annual returns⁴

Methodology

The STOXX Asia Technology 100 index tracks 100 large and liquid Asian technology securities.

STOXX uses FactSet's Revere (RBICS) granular data for a detailed breakdown of the revenue sources for the eligible companies, helping identify companies that derive significant revenues from the development of products and services from technology innovations, leading to breakthroughs in areas such as internet and digitization, health-tech, mobility, autonomous technology and industrial automation.

Universe: The index universe is defined by all stocks included in the following indices, as observed on the review effective date: STOXX Asia Total Market, STOXX China P Chips Total Market, and STOXX China A Total Market (only shares available to foreign investors through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect).

Weighting scheme: The index is free-float market capitalization weighted, with cap factors adjusting for foreign ownership restrictions.

Versions and symbols

| Index | ISIN | Symbol | Bloomberg | Reuters |
|------------------|--------------|----------|----------------|-----------|
| Gross Return EUR | CH0113195058 | SXATECHW | | .SXATECHW |
| Net Return EUR | CH0113195041 | SXATECHR | | .SXATECHR |
| Price EUR | CH0113195033 | SXATECHP | | .SXATECHP |
| Gross Return USD | CH0113195082 | SXATECHZ | SXATECHZ INDEX | .SXATECHZ |
| Net Return USD | CH0113195074 | SXATECHV | SXATECHV INDEX | .SXATECHV |
| Price USD | CH0113195066 | SXATECHL | SXATECHL INDEX | .SXATECHL |

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

Quick facts

| | |
|--------------------------|----------------------------------|
| Weighting | Free-Float Market Capitalization |
| Cap factor | 0.08 |
| No. of components | 100 |
| Review frequency | Quarterly |
| Calculation/distribution | realtime 15 sec |
| Calculation hours | 00:00:01 18:00:00 |
| Base value/base date | 1000 as of Jun. 22, 2015 |
| History | Available from Jun 22, 2015 |
| Inception date | Feb. 28, 2022 |

To learn more about the inception date, the currency, the calculation hours and historical values, please see our data vendor code sheet.

CONTACT DETAILS

STOXX customer support | P +41 43 430 7272 | customersupport@stoxx.com | <https://qontigo.com/support/>

DISCLAIMER

STOXX, Deutsche Boerse Group (DBAG) and their licensors, research partners or data providers do not make any warranties or representations, express or implied, with respect to the timeliness, sequence, accuracy, completeness, currentness, merchantability, quality or fitness for any particular purpose of its index data and exclude any liability in connection therewith. STOXX, DBAG and their licensors, research partners or data providers are not providing investment advice through the publication of indices or in connection therewith. In particular, the inclusion of a company in an index, its weighting, or the exclusion of a company from an index, does not in any way reflect an opinion of STOXX, DBAG or their licensors, research partners or data providers on the merits of that company. Financial instruments based on the STOXX® indices, DAX® indices or on any other indices supported by STOXX are in no way sponsored, endorsed, sold or promoted by STOXX, DBAG or their licensors, research partners or data providers.

BACKTESTED PERFORMANCE

This document contains index performance data based on backtesting, 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. Backtested performance information is purely hypothetical and is provided in this document solely for information purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

CUSTOMIZATION

The index can be used as a basis for the definition of STOXX® 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.

³ Net dividend yield is calculated as net return index return minus price index return

⁴ STOXX data from Jun. 22, 2015 to Apr. 28, 2023

STOXX® ASIA TECHNOLOGY 100 INDEX

Top 10 Components⁵

| Company | Supersector | Country | Weight (%) |
|-------------------------------|------------------------------|----------------|-------------------|
| Samsung Electronics Co Ltd | Technology | South Korea | 8.71 |
| ALIBABA GROUP HOLDING | Retail | China | 7.85 |
| TSMC | Technology | Taiwan | 7.80 |
| SONY GROUP CORP. | Consumer Products & Services | Japan | 6.30 |
| Keyence Corp. | Industrial Goods & Services | Japan | 4.92 |
| MEITUAN | Technology | China | 4.04 |
| Infosys Ltd | Technology | India | 3.17 |
| Nintendo Co. Ltd. | Consumer Products & Services | Japan | 2.59 |
| JD COM 'A' | Retail | China | 2.21 |
| Hon Hai Precision Industry Co | Technology | Taiwan | 2.18 |

⁵ Based on the composition as of Apr. 28, 2023
