

# STOXX EMERGING MARKETS TECHNOLOGY

## Index description

The STOXX Emerging Markets Technology Index is a market cap weighted index designed to represent the performance of the Large and Mid Cap companies from Emerging Markets in the ICB Technology Industry. STOXX Emerging Markets Technology Index is suitable for global investment products which include funds, exchange traded funds, and derivatives and can also be used for further building block approach strategies when appropriate. It follows a robust and modular framework which enables investors to utilize this index for a variety of investment objectives whilst using a consistent approach. It is derived from the STOXX World Equity Index series and its countries follow the STOXX World Country Classification Framework.

## Key facts

- »Broad, yet liquid coverage of Large and Mid cap companies that supports clients' global investment decisions whilst avoiding home biases.
- »A consistent and transparent methodology which fully embraces global standards of governance.
- »Can serve as a basis for numerous derived strategies.
- »Constructed using STOXX World Methodology.
- »Its countries follow the STOXX World Country classification framework.

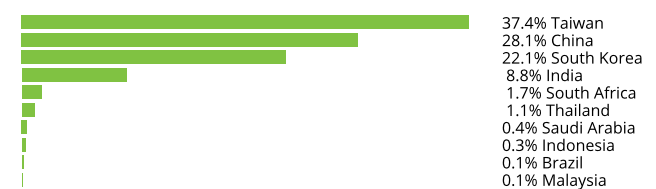
## Descriptive statistics

Index	Market cap (USD bn.)		Components (USD bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX Emerging Markets Technology	2,663.0	1,925.0	10.7	1.6	418.5	0.1	21.7	0.0	3.5
STOXX Emerging Markets	12,782.5	7,054.6	3.7	1.1	418.5	0.0	5.9	0.0	23.3

## Supersector weighting (top 10)



## Country weighting



## Risk and return figures<sup>1</sup>

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Emerging Markets Technology	-5.2	12.9	7.3	2.1	46.3	N/A	N/A	7.3	0.7	7.9
STOXX Emerging Markets	-5.6	8.6	1.9	-4.4	6.6	N/A	N/A	1.9	-1.5	1.3
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio				
STOXX Emerging Markets Technology	N/A	N/A	24.2	23.3	23.2	N/A	N/A	0.2	-0.1	0.3
STOXX Emerging Markets	N/A	N/A	15.5	16.8	17.9	N/A	N/A	-0.1	-0.2	0.1
Index to benchmark	Correlation					Tracking error (%)				
STOXX Emerging Markets Technology	0.9	0.9	0.9	0.9	0.9	9.1	9.3	11.2	10.3	9.7
Index to benchmark	Beta					Annualized information ratio				
STOXX Emerging Markets Technology	1.4	1.4	1.5	1.3	1.2	0.6	1.1	0.6	0.3	0.7

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

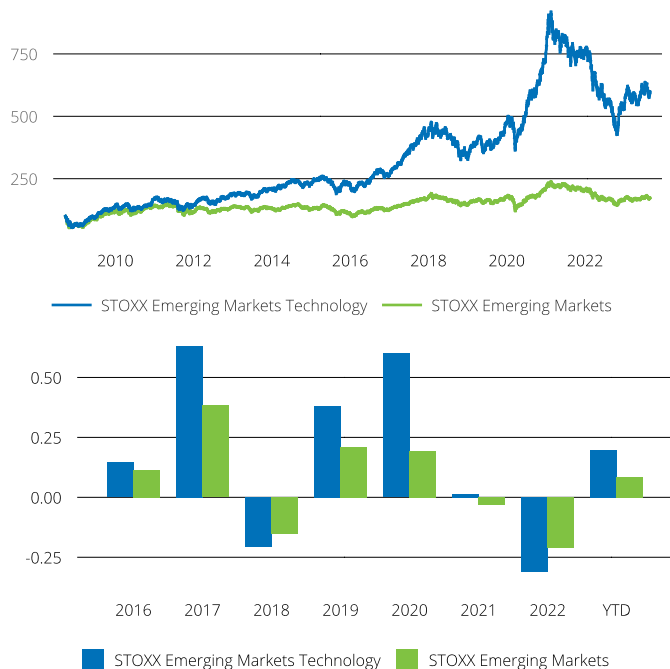
(USD, gross return), all data as of Aug. 31, 2023

## INDUSTRY INDICES

## STOXX EMERGING MARKETS TECHNOLOGY

## Fundamentals (for last 12 months)

Index	Price/earnings incl. negative		Price/earnings excl. negative		Price/ book	Dividend yield (%) <sup>3</sup>	Price/ sales	Price/ cash flow
	Trailing	Projected	Trailing	Projected	Trailing	Trailing	Trailing	Trailing
STOXX Emerging Markets Technology	17.7	19.6	14.4	17.3	2.3	1.7	1.3	40.6
STOXX Emerging Markets	13.8	12.8	12.2	12.2	1.6	2.7	0.8	1.5

Performance and annual returns<sup>4</sup>

## Methodology

The STOXX Emerging Markets Technology Index is a market cap weighted index designed to represent the performance of the Large and Mid Cap companies from Emerging Markets in the ICB Technology Industry. STOXX Emerging Markets Technology Index is suitable for global investment products which include funds, exchange traded funds, and derivatives and can also be used for further building block approach strategies when appropriate. It follows a robust and modular framework which enables investors to utilize this index for a variety of investment objectives whilst using a consistent approach. It is derived from the STOXX World Equity Index series and its countries follow the STOXX World Country Classification Framework.

## Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Net Return EUR	CH1213350783	SWE10R		.SWE10R
Gross Return EUR	CH1213350791	SWE10GR		.SWE10GR
Price EUR	CH1213350809	SWE10P		.SWE10P
Net Return USD	CH1213350759	SWE10V		.SWE10V
Gross Return USD	CH1213350767	SWE10GV		.SWE10GV
Price USD	CH1213350775	SWE10L		.SWE10L

Complete list available here: [www.stoxx.com/data/vendor\\_codes.html](http://www.stoxx.com/data/vendor_codes.html)

## Quick facts

Weighting	Free-float market capitalization
Cap factor	N/A
No. of components	Variable
Review frequency	Semi Annual
Calculation/distribution	Realtime 15 sec
Calculation hours	00:00:00 22:15:00
Base value/base date	1000 as of September. 22, 2008
History	Available from Sep. 22, 2008
Inception date	November. 16, 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

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## 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.

<sup>3</sup> gr. div. yield is calculated as gr. return index return minus price index return

<sup>4</sup> STOXX data from Sep. 22, 2008 to Aug. 31, 2023

(USD, gross return), all data as of Aug. 31, 2023

## STOXX EMERGING MARKETS TECHNOLOGY

Top 10 Components<sup>5</sup>

<b>Company</b>	<b>Supersector</b>	<b>Country</b>	<b>Weight (%)</b>
TSMC	Technology	Taiwan	21.74
Samsung Electronics Co Ltd	Technology	South Korea	13.54
TENCENT HOLDINGS	Technology	China	13.53
MEITUAN	Technology	China	3.89
PDD HOLDINGS ADR	Technology	China	3.53
Infosys Ltd	Technology	India	3.47
SK HYNIX INC	Technology	South Korea	2.58
Tata Consultancy Services Ltd	Technology	India	2.14
Hon Hai Precision Industry Co	Technology	Taiwan	2.11
Baidu Inc	Technology	China	2.08

<sup>5</sup> Based on the composition as of Aug. 31, 2023

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