

# STOXX® ASIA/PACIFIC SELECT DIVIDEND 30 INDEX

## Index description

The STOXX Select Dividend Indices are designed to measure the performance of the highest dividend-paying stocks relative to their home markets. Stocks are screened by defined historical non-negative dividend-per-share growth rates and dividend to earnings-per-share (EPS) ratios. The index family covers the North America, Europe, Asia/Pacific, Eurozone, EU Enlarged and Global regions. The Global index is a roll-up of the European, North America and Asia/Pacific indices. The indices are derived from their respective benchmark index, such as the STOXX North America 600, STOXX Asia/Pacific 600, STOXX Europe 600, EURO STOXX and STOXX EU Enlarged TMI.

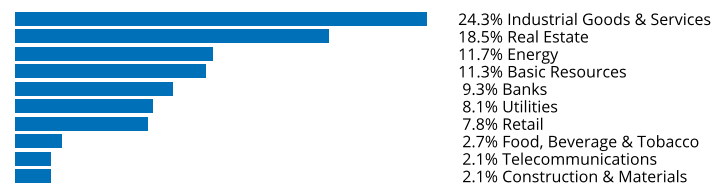
## Key facts

- » Components are weighted by their indicated annual net dividend yield, i.e. the largest dividend-yielding companies have the highest weight in the index
- » Fixed component numbers and cap factors guarantee index diversification
- » Liquidity screening ensures the index is suitable as an underlying for financial products

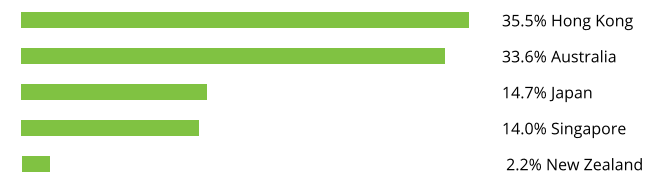
## Descriptive statistics

Index	Market cap (USD bn.)		Components (USD bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX Asia/Pacific Select Dividend 30 Index	N/A	1.0	0.0	0.0	0.1	0.0	10.6	1.8	48.1
STOXX Asia/Pacific 600 Index	7,845.0	6,569.1	10.9	4.6	207.8	1.4	3.2	0.0	2.9

## 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 Asia/Pacific Select Dividend 30 Index	7.4	2.0	3.7	23.8	5.2	N/A	N/A	3.8	7.5	1.0
STOXX Asia/Pacific 600 Index	3.7	11.6	11.3	22.5	17.8	N/A	N/A	11.4	7.1	3.4
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio <sup>2</sup>				
STOXX Asia/Pacific Select Dividend 30 Index	13.6	14.5	16.6	15.0	16.4	N/A	N/A	0.1	0.4	0.1
STOXX Asia/Pacific 600 Index	11.9	13.1	16.3	15.7	16.2	N/A	N/A	0.5	0.4	0.2
Index to benchmark	Correlation					Tracking error (%)				
STOXX Asia/Pacific Select Dividend 30 Index	0.7	0.7	0.8	0.8	0.8	9.4	10.6	10.5	9.8	10.7
Index to benchmark	Beta					Annualized information ratio				
STOXX Asia/Pacific Select Dividend 30 Index	0.8	0.8	0.8	0.8	0.8	4.6	-1.5	-0.7	-0.0	-0.3

<sup>1</sup> For information on data calculation, please refer to STOXX calculation reference guide.

<sup>2</sup> Based on EURIBOR1M

(USD, net return), all data as of Jul. 31, 2023

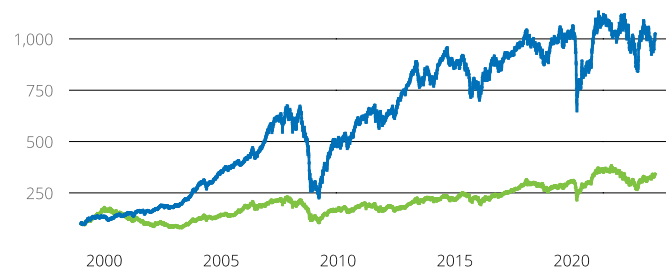
## DIVIDEND INDICES

# STOXX® ASIA/PACIFIC SELECT DIVIDEND 30 INDEX

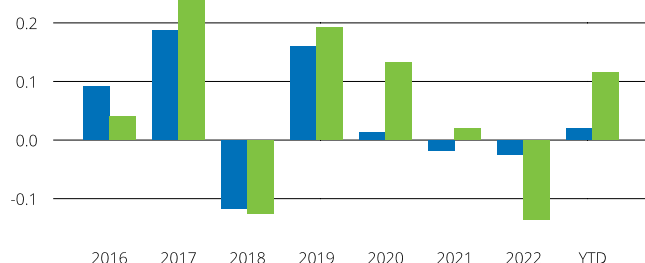
### Fundamentals (for last 12 months)

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 Asia/Pacific Select Dividend 30 Index	7.4	11.6	7.4	11.6	1.0	7.5	1.4	12.1
STOXX Asia/Pacific 600 Index	15.7	15.5	14.5	15.3	1.5	2.8	1.2	3.4

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



— STOXX® Asia/Pacific Select Dividend 30 Index — STOXX® Asia/Pacific 600 Index



■ STOXX® Asia/Pacific Select Dividend 30 Index ■ STOXX® Asia/Pacific 600 Index

### Methodology

The index universe is the relevant benchmark index. Only dividend-paying companies are eligible and those stocks must have a non-negative historical five-year dividend-per-share (DPS) growth rate and a defined dividend to EPS ratio. For the selection, components are sorted by an outperformance factor to their home market and ranked accordingly. A minimum liquidity level and a buffer rule are applied. Detailed index methodology, including information on the outperformance factor and the dividend to EPS ratio can be found in our rulebook : <http://www.stoxx.com/indices/rulebooks.html>

### Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Gross Return EUR	CH0147787318	SD3PGR		.SD3PGR
Gross Return USD	CH0147787318	SD3PGR		.SD3PGR
Net Return EUR	US2609441116	SD3PR	SD3PR INDEX	.SD3PR
Net Return USD	US2609441116	SD3PR	SD3PR INDEX	.SD3PR
Price EUR	US2609431133	SD3PP	SD3PP INDEX	.SD3PP
Price USD	US2609431133	SD3PP	SD3PP INDEX	.SD3PP
Gross Return EUR	CH0147789876	SD3PGV		.SD3PGV
Gross Return USD	CH0147789876	SD3PGV		.SD3PGV
Net Return EUR	US2609461163	SD3PV	SD3PV INDEX	.SD3PV
Net Return USD	US2609461163	SD3PV	SD3PV INDEX	.SD3PV

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

### Quick facts

Weighting	By indicated net dividend yield, i.e. a company's indicated annual
Cap factor	Individual component weights are capped at 15% (10% for Global)
No. of components	Global index: 100
Review frequency	Annually (March)

To learn more about the inception date, currency versions, 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 a wide range of customization, in terms of component selection, weighting schemes and personalized calculation methodologies.

<sup>3</sup> Net dividend yield is calculated as net return index return minus price index return

<sup>4</sup> STOXX data from Dec. 31, 1998 to Jul. 31, 2023

(USD, net return), all data as of Jul. 31, 2023

## STOXX® ASIA/PACIFIC SELECT DIVIDEND 30 INDEX

Top 10 Components<sup>5</sup>

Company	Supersector	Country	Weight (%)
SITC Int. Hold.	Industrial Goods & Services	Hong Kong	10.65
YANCOAL AUSTRALIA	Energy	Australia	6.65
Pacific Basin Shipping Ltd.	Industrial Goods & Services	Hong Kong	6.21
Mitsui O.S.K. Lines Ltd.	Industrial Goods & Services	Japan	5.67
NEW HOPE CORP.	Energy	Australia	5.03
Fortescue Metals Group Ltd.	Basic Resources	Australia	4.27
JB Hi-Fi Ltd.	Retail	Australia	4.16
New World Development Co. Ltd.	Real Estate	Hong Kong	3.73
Harvey Norman Holdings Ltd.	Retail	Australia	3.70
POWER ASSETS HOLDINGS LTD	Utilities	Hong Kong	3.04

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