

STOXX® EASTERN EUROPE 300 PERSONAL CARE DRUG AND GROCERY STORES INDEX

Index description

The STOXX Supersector indices track supersectors of the relevant benchmark index. There are 20 supersectors according to the Industry Classification Benchmark (ICB). Companies are categorized according to their primary source of revenue. The following supersectors are available:

Technology, Telecommunications, Health Care, Banks, Financial Services, Insurance, Real Estate, Automobiles and Parts, Consumer Products and Services, Media, Retail, Travel and Leisure, Food, Beverage and Tobacco, Personal Care, Drug and Grocery Stores, Construction and Materials, Industrial Goods and Services, Basic Resources, Chemicals, Energy, Utilities.

Key facts

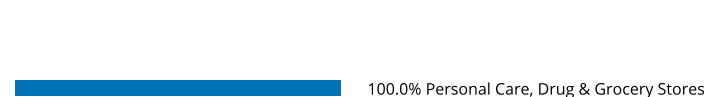
»Categorization according to their primary source of revenue guarantees an accurate classification of companies in their respective business environments

»Component capping ensures that no component can dominate the index

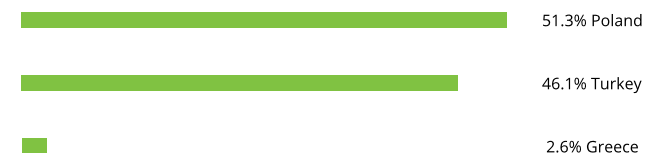
Descriptive statistics

Index	Market cap (EUR mn.)		Components (EUR mn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX Eastern Europe 300 Personal Care Drug and Grocery Stores Index	18,141.2	10,060.0	1676.7	693.7	4852.1	263.4	48.2	2.6	0.3
STOXX Eastern Europe 300 Index	550,939.7	241,645.6	805.5	290.5	9,441.1	37.7	3.9	0.0	N/A

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 Eastern Europe 300 Personal Care Drug and Grocery Stores Index	6.8	18.9	46.7	-19.8	-2.9	N/A	N/A	47.2	-7.2	-0.6
STOXX Eastern Europe 300 Index	9.7	12.8	41.4	-31.6	-41.4	N/A	N/A	41.8	-12.0	-10.2
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio ²				
STOXX Eastern Europe 300 Personal Care Drug and Grocery Stores Index	18.5	24.2	25.9	32.6	29.5	N/A	N/A	1.5	-0.2	-0.0
STOXX Eastern Europe 300 Index	11.2	16.9	17.0	38.2	33.5	N/A	N/A	2.0	-0.3	-0.3
Index to benchmark	Correlation					Tracking error (%)				
STOXX Eastern Europe 300 Personal Care Drug and Grocery Stores Index	0.3	0.6	0.6	0.8	0.8	18.7	19.0	19.8	22.1	21.1
Index to benchmark	Beta					Annualized information ratio				
STOXX Eastern Europe 300 Personal Care Drug and Grocery Stores Index	0.5	0.9	1.0	0.7	0.7	-1.8	0.5	0.2	-0.0	0.3

¹ For information on data calculation, please refer to STOXX calculation reference guide.

² Based on EURIBOR1M

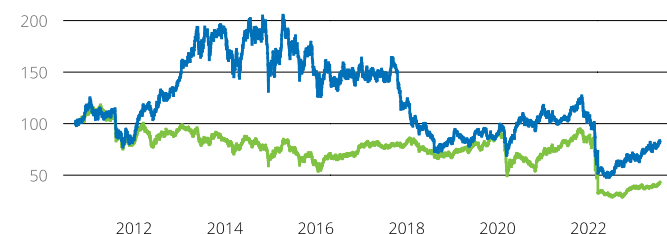
(EUR, price), all data as of Jul. 31, 2023

SUPERSECTOR INDICES

STOXX® EASTERN EUROPE 300 PERSONAL CARE DRUG AND

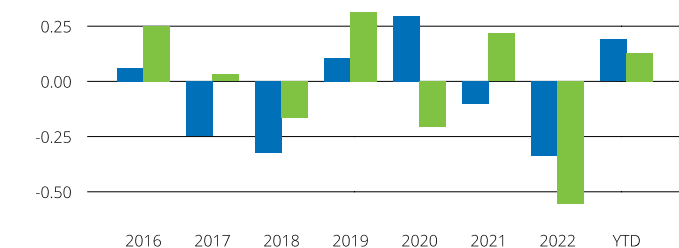
Fundamentals (for last 12 months)

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 Eastern Europe 300 Personal Care Drug and Grocery Stores Index	21.1	17.1	21.1	17.1	6.8	1.3	0.8	N/A
STOXX Eastern Europe 300 Index	6.6	7.3	6.2	7.2	1.4	4.0	0.9	7.4

Performance and annual returns⁴

— STOXX® Eastern Europe 300 Personal Care Drug and Grocery Stores Index

— STOXX® Eastern Europe 300 Index



■ STOXX® Eastern Europe 300 Personal Care Drug and Grocery Stores Index

■ STOXX® Eastern Europe 300 Index

Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Gross Return EUR	CH0462356145	SEE3PDGR		.SEE3PDGR
Net Return EUR	CH0462356160	SEE3PDR	SEE3PDR INDEX	.SEE3PDR
Price EUR	CH0462356152	SEE3PDP	SEE3PDP INDEX	.SEE3PDP
Gross Return USD	CH0462356178	SEE3PDGV		.SEE3PDGV
Net Return USD	CH0462356194	SEE3PDV	SEE3PDV INDEX	.SEE3PDV
Price USD	CH0462356186	SEE3PDL	SEE3PDL INDEX	.SEE3PDL

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

Quick facts

Weighting	Free-float market cap
Cap factor	None except for the STOXX Europe 600 Supersectors, EURO STOXX
No. of components	Variable
Review frequency	Quarterly
Calculation/distribution	realtime 15 sec
Calculation hours	09:00 CET 18:00 CET
Base value/base date	100 as of Jun. 18, 2010
History	Jun. 18, 2010
Inception date	Sep. 21, 2020

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.

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

⁴ STOXX data from Sep. 17, 2010 to Jul. 31, 2023

SUPERSECTOR INDICES

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Top 10 Components⁵

Company	Supersector	Country	Weight (%)
DINO POLSKA SA	Personal Care, Drug & Grocery Stores	Poland	48.23
BIM BIRLESIK MAGAZALAR	Personal Care, Drug & Grocery Stores	Turkey	32.31
Migros Ticaret AS	Personal Care, Drug & Grocery Stores	Turkey	9.09
SOK MARKETLER TICARET	Personal Care, Drug & Grocery Stores	Turkey	4.70
EUROCASH	Personal Care, Drug & Grocery Stores	Poland	3.04
GR. SARANTIS	Personal Care, Drug & Grocery Stores	Greece	2.62
null	Oil & Gas	null	null
null	Oil & Gas	null	null
null	Oil & Gas	null	null
null	Oil & Gas	null	null

⁵ Based on the composition as of Jul. 31, 2023