SUPERSECTOR INDICES

EURO STOXX® TECHNOLOGY 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

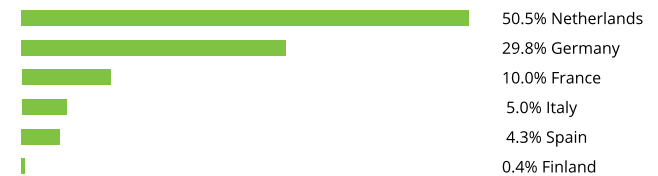»Component capping ensures that no component can dominate the index

Descriptive statistics

Index	Market cap (EUR bn.)		Components (EUR bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
EURO STOXX Technology Index	843.0	681.8	34.1	6.5	262.9	2.2	38.6	0.3	3.8
EURO STOXX Index	7,285.7	5,181.0	17.8	7.1	262.9	1.6	5.1	0.0	2.9

Supersector weighting (top 10)

100.0% Technology

Country weighting

50.5% Netherlands
29.8% Germany
10.0% France
5.0% Italy
4.3% Spain
0.4% Finland

Risk and return figures[1]

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
EURO STOXX Technology Index	0.4	28.0	20.1	39.6	71.5	N/A	N/A	20.3	11.9	11.5
EURO STOXX Index	1.9	14.7	14.7	34.8	20.6	N/A	N/A	14.8	10.6	3.9
Index volatility and risk	**Annualized volatility (%)**					**Annualized Sharpe ratio[2]**				
EURO STOXX Technology Index	27.9	23.0	27.3	27.6	27.4	N/A	N/A	0.6	0.4	0.4
EURO STOXX Index	14.5	14.4	16.0	17.9	19.9	N/A	N/A	0.8	0.5	0.2
Index to benchmark	**Correlation**					**Tracking error (%)**				
EURO STOXX Technology Index	0.8	0.8	0.8	0.8	0.8	19.5	15.0	16.9	16.4	15.1
Index to benchmark	**Beta**					**Annualized information ratio**				
EURO STOXX Technology Index	1.5	1.2	1.4	1.3	1.2	-0.9	1.3	0.3	0.1	0.5

[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

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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
EURO STOXX Technology Index	28.0	24.4	25.5	24.1	5.6	1.1	5.2	39.7
EURO STOXX Index	15.4	12.5	13.5	12.2	1.7	2.9	1.1	10.6

Performance and annual returns[4]

— EURO STOXX® Technology Index — EURO STOXX® Index

■ EURO STOXX® Technology Index ■ EURO STOXX® Index

Methodology

Indices from the relevant benchmark index are categorized according to their primary source of revenue. The largest stocks in each supersector are chosen according to free-float market cap. The detailed methodology including the calculation formula can be found in our rulebook : http://www.stoxx.com/indices/rulebooks.html

Versions and symbols

Index		ISIN	Symbol	Bloomberg	Reuters
Gross Return	EUR	CH0102631881	SX8GT		
Gross Return	EUR	CH0102631881	SX8GT		
Net Return	EUR	EU0009658558	SX8T	SX8T INDEX	.SX8T
Net Return	EUR	EU0009658558	SX8T	SX8T INDEX	.SX8T
Price	EUR	EU0009658541	SX8E	SX8E INDEX	.SX8E
Price	EUR	EU0009658541	SX8E	SX8E INDEX	.SX8E
Gross Return	USD	CH0147791989	SX8GU		
Gross Return	USD	CH0147791989	SX8GU		
Net Return	USD	EU0009659390	SX8U	SX8U INDEX	.SX8U
Net Return	USD	EU0009659390	SX8U	SX8U INDEX	.SX8U

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, where the
No. of components	Variable
Review frequency	Quarterly (Mar., Jun., Sep., Dec.)
Calculation/distribution	realtime 15 sec
Calculation hours	09:00 CET 18:00 CET
Base value/base date	-
History	-
Inception date	-

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

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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 Dec. 31, 1986 to Jul. 31, 2023

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

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Top 10 Components[5]

Company	Supersector	Country	Weight (%)
ASML HLDG	Technology	Netherlands	38.56
SAP	Technology	Germany	19.79
INFINEON TECHNOLOGIES	Technology	Germany	7.66
Prosus	Technology	Netherlands	7.38
STMICROELECTRONICS	Technology	Italy	4.71
AMADEUS IT GROUP	Technology	Spain	4.31
CAP GEMINI	Technology	France	4.20
DASSAULT SYSTEMS	Technology	France	4.11
ASM INTERNATIONAL	Technology	Netherlands	2.80
BE SEMICONDUCTOR	Technology	Netherlands	1.23

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