STOXX® ASIA/PACIFIC 600 EX AUSTRALIA INDEX

Index description

STOXX calculates several ex region, ex country and ex sector indices. This means that from the main index a specific region, country or sector is excluded. The sector classification is based on ICB Classification (www.icbenchmark.com.) Some examples:
a) Blue-chip ex sector: the EURO STOXX 50 ex Financial Index excludes all companies assigned to the ICB code 8000
b) Benchmark ex region: the STOXX Global 1800 ex Europe Index excludes all companies from Europe
c) Benchmark ex country: the STOXX Europe 600 ex UK Index excludes companies from the United Kingdom
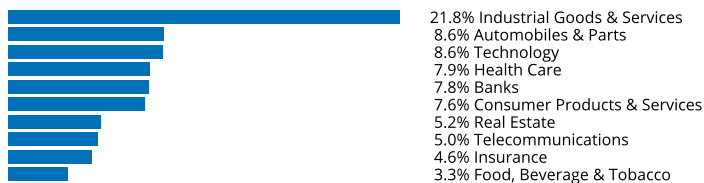d) Size ex sector: the STOXX Europe Large 200 ex Banks Index excludes all companies assigned to the ICB code 8300

Key facts

» Transparent and rules-based methodology

» Buffer rule aims to reduce turnover

» Weighted by free-float market cap

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/Pacific 600 ex Australia Index	5,819.2	4,733.6	9.6	4.0	188.5	1.3	4.0	0.0	3.3
STOXX Asia/Pacific 600 Index	7,115.3	5,958.1	9.9	4.2	188.5	1.3	3.2	0.0	2.9

Supersector weighting (top 10)

21.8% Industrial Goods & Services
8.6% Automobiles & Parts
8.6% Technology
7.9% Health Care
7.8% Banks
7.6% Consumer Products & Services
5.2% Real Estate
5.0% Telecommunications
4.6% Insurance
3.3% Food, Beverage & Tobacco

Country weighting

84.4% Japan

9.6% Hong Kong

5.0% Singapore

1.0% New Zealand

Risk and return figures[1]

Index returns						Return (%)				Annualized return (%)
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Asia/Pacific 600 ex Australia Index	2.5	9.5	4.1	29.5	23.4	N/A	N/A	4.1	9.1	4.3
STOXX Asia/Pacific 600 Index	2.6	8.2	3.3	32.6	27.0	N/A	N/A	3.3	10.0	5.0
Index volatility and risk				Annualized volatility (%)				Annualized Sharpe ratio[2]		
STOXX Asia/Pacific 600 ex Australia Index	11.2	14.3	15.0	15.0	15.8	N/A	N/A	0.1	0.5	0.3
STOXX Asia/Pacific 600 Index	11.3	13.2	14.1	14.1	15.2	N/A	N/A	0.1	0.6	0.3
Index to benchmark				Correlation				Tracking error (%)		
STOXX Asia/Pacific 600 ex Australia Index	1.0	1.0	1.0	1.0	1.0	3.3	3.3	3.3	3.2	3.4
Index to benchmark				Beta				Annualized information ratio		
STOXX Asia/Pacific 600 ex Australia Index	0.9	1.1	1.0	1.0	1.0	-0.3	0.7	0.3	-0.2	-0.2

[1] For information on data calculation, please refer to STOXX calculation reference guide.
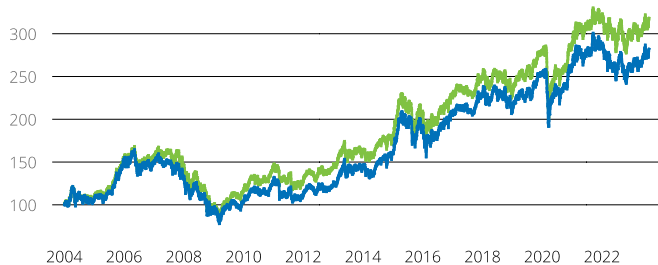[2] Based on EURIBOR1M

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

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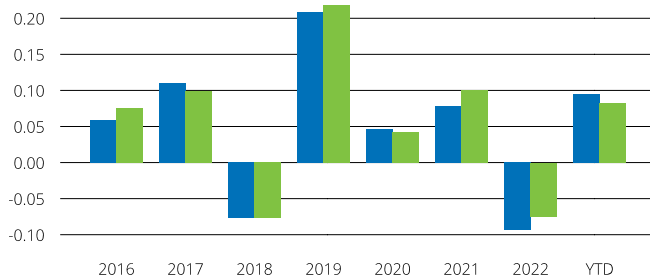
BROAD INDICES

STOXX® ASIA/PACIFIC 600 EX AUSTRALIA 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/Pacific 600 ex Australia Index	15.7	15.0	14.4	14.7	1.4	2.5	1.1	3.2
STOXX Asia/Pacific 600 Index	15.7	15.5	14.5	15.3	1.5	3.0	1.2	3.4

Performance and annual returns[4]

— STOXX® Asia/Pacific 600 ex Australia Index — STOXX® Asia/Pacific 600 Index

■ STOXX® Asia/Pacific 600 ex Australia Index ■ STOXX® Asia/Pacific 600 Index

Methodology

A specific region, country or sector is excluded from the relevant main index.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	CH0147793894	SXP1NAGR		
Net Return	EUR	CH0147794439	SXP1NAR		
Net Return	EUR	CH0147794439	SXP1NAR		
Price	EUR	CH0147794975	SXP1NAP		
Price	EUR	CH0147794975	SXP1NAP		
Gross Return	USD	CH0147793621	SXP1NAGV		
Net Return	USD	CH0147794165	SXP1NAV		
Net Return	USD	CH0147794165	SXP1NAV		
Price	USD	CH0147794702	SXP1NAL		
Price	USD	CH0147794702	SXP1NAL		

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

Quick facts

Weighting	Free-float market cap
Cap factor	In line with parent index
No. of components	Variable
Review frequency	In line with parent index

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

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.

[3] gr. div. yield is calculated as gr. return index return minus price index return
[4] STOXX data from Jan. 02, 2004 to Jul. 31, 2023

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

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Top 10 Components[5]

Company	Supersector	Country	Weight (%)
Toyota Motor Corp.	Automobiles & Parts	Japan	3.98
SONY GROUP CORP.	Consumer Products & Services	Japan	2.26
AIA GROUP	Insurance	Hong Kong	2.21
Mitsubishi UFJ Financial Group	Banks	Japan	1.86
Keyence Corp.	Industrial Goods & Services	Japan	1.78
Mitsubishi Corp.	Industrial Goods & Services	Japan	1.43
Shin-Etsu Chemical Co. Ltd.	Chemicals	Japan	1.28
Sumitomo Mitsui Financial Grou	Banks	Japan	1.24
Nippon Telegraph & Telephone C	Telecommunications	Japan	1.23
Hitachi Ltd.	Industrial Goods & Services	Japan	1.18

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