BROAD INDICES

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

Country weighting

Supersector weighting (top 10)

21.8% Industrial Goods & Services 8.6% Automobiles & Parts		84.4% Japan
8.6% Technology 7.9% Health Care 7.8% Banks	-	9.6% Hong Kong
7.6% Consumer Products & Services 5.2% Real Estate 5.0% Telecommunications		5.0% Singapore
4.6% Insurance 3.3% Food, Beverage & Tobacco	1	1.0% New Zealand

Risk and return figures¹

			R	eturn (%)			An	nualized ret	turn (%)
Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
2.5	9.5	4.1	29.5	23.4	N/A	N/A	4.1	9.1	4.3
2.6	8.2	3.3	32.6	27.0	N/A	N/A	3.3	10.0	5.0
Annualized volatility (%) Annualized Shar				pe ratio ²					
11.2	14.3	15.0	15.0	15.8	N/A	N/A	0.1	0.5	0.3
11.3	13.2	14.1	14.1	15.2	N/A	N/A	0.1	0.6	0.3
	Correlation				Tracking	error (%)			
1.0	1.0	1.0	1.0	1.0	3.3	3.3	3.3	3.2	3.4
Beta Annualized infor				zed informa	tion rati				
0.9	1.1	1.0	1.0	1.0	-0.3	0.7	0.3	-0.2	-0.2
	2.5 2.6 11.2 11.3 1.0	2.5 9.5 2.6 8.2 11.2 14.3 11.3 13.2 1.0 1.0	2.5 9.5 4.1 2.6 8.2 3.3 11.2 14.3 15.0 11.3 13.2 14.1 1.0 1.0 1.0	Last month YTD 1Y 3Y 2.5 9.5 4.1 29.5 2.6 8.2 3.3 32.6 Annualized vo 11.2 14.3 15.0 15.0 11.3 13.2 14.1 14.1 Co 1.0 1.0 1.0 1.0	2.5 9.5 4.1 29.5 23.4 2.6 8.2 3.3 32.6 27.0 Annualized volatility (%) 11.2 14.3 15.0 15.0 15.8 11.3 13.2 14.1 14.1 15.2 Correlation 1.0 1.0 1.0 1.0 Beta	Last month YTD 1Y 3Y 5Y Last month 2.5 9.5 4.1 29.5 23.4 N/A 2.6 8.2 3.3 32.6 27.0 N/A Annualized volatility (%) 11.2 14.3 15.0 15.8 N/A 11.3 13.2 14.1 14.1 15.2 N/A Correlation 1.0 1.0 1.0 1.0 3.3 Beta	Last month YTD 1Y 3Y 5Y Last month YTD 2.5 9.5 4.1 29.5 23.4 N/A N/A 2.6 8.2 3.3 32.6 27.0 N/A N/A Annualized volatility (%) 11.2 14.3 15.0 15.8 N/A N/A 11.3 13.2 14.1 14.1 15.2 N/A N/A Correlation 1.0 1.0 1.0 1.0 3.3 3.3 Beta	Last month YTD 1Y 3Y 5Y Last month YTD 1Y 2.5 9.5 4.1 29.5 23.4 N/A N/A 4.1 2.6 8.2 3.3 32.6 27.0 N/A N/A 3.3 Annualized volatility (%) Annu 11.2 14.3 15.0 15.8 N/A N/A 0.1 11.3 13.2 14.1 14.1 15.2 N/A N/A 0.1 Correlation 1.0 1.0 1.0 1.0 3.3 3.3 3.3 Beta Annualized volatility	Last month YTD 1Y 3Y 5Y Last month YTD 1Y 3Y 2.5 9.5 4.1 29.5 23.4 N/A N/A 4.1 9.1 2.6 8.2 3.3 32.6 27.0 N/A N/A 3.3 10.0 Annualized volatility (%) Annualized volatility (%) International State State 11.2 14.3 15.0 15.8 N/A N/A 0.1 0.5 11.3 13.2 14.1 14.1 15.2 N/A N/A 0.1 0.6 Correlation Tracking 1.0 1.0 1.0 1.0 3.3 3.3 3.2 Beta Annualized information

¹ For information on data calculation, please refer to STOXX <u>calculation reference guide</u> ² Based on EURIBOR1M

² Based on EURIBOR1M



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

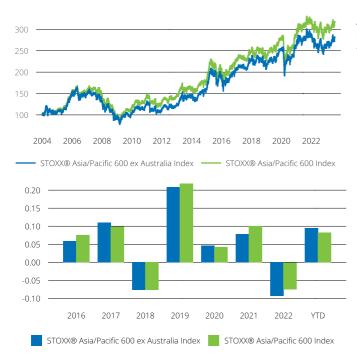
STOXX Ltd. is part of Qontigo

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 returns⁴



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		

Ouick facts

Quick lucts	
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 in see our data vendor code	nception date, currency versions, calculation hours and historical values, please sheet.

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

CONTACT DETAILS

STOXX customer support | P +41 43 430 7272 | customersupport@stoxx.com | https://qontigo.com/support/

DISCLAIMER

STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not make any warranties or representations, express or implied, with respect to the timeliness, sequence, accuracy, completeness, currentness, merchantability, quality or fitness for any particular purpose of its index data and exclude any liability in connection therewith. STOXX, Deutsche Börse Group and their licensors, research partners or data providers are not providing investment advice through the publication of indices or in connection therewith. In particular, the inclusion of a company in an index, its weighting, or the exclusion of a company from an index, does not in any way reflect an opinion of STOXX, Deutsche Börse Group or their licensors, research partners or data providers on the merits of that company. Financial instruments based on the STOXX® indices, DAX® indices or on any other indices supported by STOXX are in no way sponsored, endorsed, sold or promoted by STOXX, Deutsche Börse Group or their licensors, research partners or data providers.

BACKTESTED PERFORMANCE

DACK IS I EVERTORMANCE 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

BROAD INDICES STOXX® ASIA/PACIFIC 600 EX AUSTRALIA INDEX

Top 10 Components⁵

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	

 $^{\rm 5}$ Based on the composition as of Jul. 31, 2023