

# STOXX® ASIA/PACIFIC 600 INDUSTRY CONSUMER DISCRETIONARY INDEX

## Index description

The STOXX Industry indices track industries of the relevant benchmark index. There are 11 industries according to the Industry Classification Benchmark (ICB). Companies are categorized according to their primary source of revenue. The following Industries are available: Technology, Telecommunications, Health Care, Financials, Real Estate, Consumer Discretionary, Consumer Staples, Industrials, Basic Materials, Energy, Utilities.

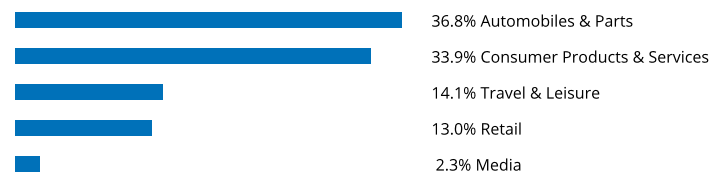
## Key facts

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

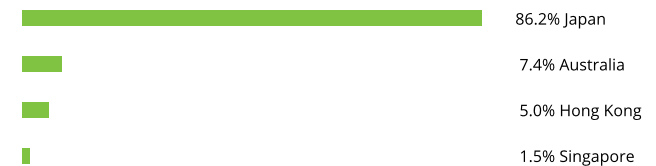
## Descriptive statistics

| 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 600 Industry Consumer Discretionary Index | 1,457.7              | 1,157.2    | 11.5                 | 4.2    | 197.6   | 1.5      | 17.1                 | 0.1      | 5.7            |
| STOXX Asia/Pacific 600 Index                                 | 7,561.2              | 6,336.0    | 10.6                 | 4.4    | 197.6   | 1.4      | 3.1                  | 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 600 Industry Consumer Discretionary Index | 5.7                       | 13.2 | 11.1 | 13.6 | 2.2  | N/A                                  | N/A | 11.2 | 4.4 | 0.4 |
| STOXX Asia/Pacific 600 Index                                 | 4.0                       | 6.2  | 9.6  | 10.2 | 2.4  | N/A                                  | N/A | 9.6  | 3.3 | 0.5 |
| Index volatility and risk                                    | Annualized volatility (%) |      |      |      |      | Annualized Sharpe ratio <sup>2</sup> |     |      |     |     |
| STOXX Asia/Pacific 600 Industry Consumer Discretionary Index | 19.3                      | 15.4 | 18.2 | 18.2 | 18.2 | N/A                                  | N/A | 0.5  | 0.2 | 0.0 |
| STOXX Asia/Pacific 600 Index                                 | 15.1                      | 13.3 | 16.5 | 15.8 | 16.2 | N/A                                  | N/A | 0.4  | 0.2 | 0.0 |
| Index to benchmark   | Correlation               |      |      |      |      | Tracking error (%)                   |     |      |     |     |
| STOXX Asia/Pacific 600 Industry Consumer Discretionary Index | 1.0                       | 0.9  | 0.9  | 0.9  | 1.0  | 6.9                                  | 5.8 | 5.8  | 6.2 | 5.7 |
| Index to benchmark   | Beta                      |      |      |      |      | Annualized information ratio         |     |      |     |     |
| STOXX Asia/Pacific 600 Industry Consumer Discretionary Index | 1.3                       | 1.1  | 1.0  | 1.1  | 1.1  | 2.9                                  | 2.2 | 0.3  | 0.2 | 0.0 |

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

<sup>2</sup> Based on EURIBOR1M

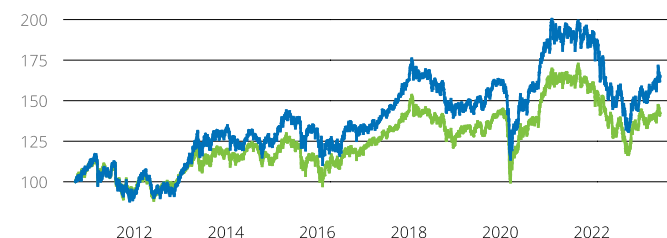
(USD, price), all data as of Jun. 30, 2023

## INDUSTRY INDICES

## STOXX® ASIA/PACIFIC 600 INDUSTRY CONSUMER

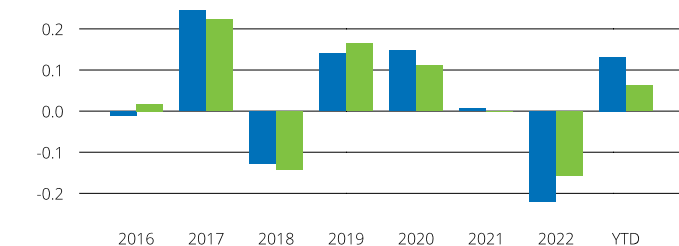
## Fundamentals (for last 12 months)

| Index  | Price/earnings<br>incl. negative |           | Price/earnings<br>excl. negative |           | Price/<br>book | Dividend<br>yield (%) <sup>3</sup> | Price/<br>sales | Price/<br>cash flow |
|--|----------------------------------|-----------|----------------------------------|-----------|----------------|------------------------------------|-----------------|---------------------|
|  | Trailing                         | Projected | Trailing                         | Projected | Trailing       | Trailing                           | Trailing        | Trailing            |
| STOXX Asia/Pacific 600 Industry Consumer Discretionary Index | 18.1                             | 15.2      | 16.7                             | 14.7      | 1.6            | 1.4                                | 1.1             | 7.9                 |
| STOXX Asia/Pacific 600 Index                                 | 15.8                             | 15.3      | 14.6                             | 15.1      | 1.5            | 2.9                                | 1.2             | 3.6                 |

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

— STOXX® Asia/Pacific 600 Industry Consumer Discretionary Index

— STOXX® Asia/Pacific 600 Index



■ STOXX® Asia/Pacific 600 Industry Consumer Discretionary Index

■ STOXX® Asia/Pacific 600 Index

## Versions and symbols

| Index            | ISIN         | Symbol   | Bloomberg     | Reuters   |
|------------------|--------------|----------|---------------|-----------|
| Gross Return EUR | CH0462354769 | SAP6CDGR |               | .SAP6CDGR |
| Net Return EUR   | CH0462354785 | SAP6CDR  | SAP6CDR INDEX | .SAP6CDR  |
| Price EUR        | CH0462354777 | SAP6CDP  | SAP6CDP INDEX | .SAP6CDP  |
| Gross Return USD | CH0462354793 | SAP6CDGV |               | .SAP6CDGV |
| Net Return USD   | CH0462354819 | SAP6CDV  | SAP6CDV INDEX | .SAP6CDV  |
| Price USD        | CH0462354801 | SAP6CDL  | SAP6CDL INDEX | .SAP6CDL  |

Complete list available here: [www.stoxx.com/data/vendor\\_codes.html](http://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 Sep. 17, 2010                                       |
| History                  | Sep. 17, 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.

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

<sup>4</sup> STOXX data from Sep. 17, 2010 to Jun. 30, 2023

(USD, price), all data as of Jun. 30, 2023

## INDUSTRY INDICES

## STOXX® ASIA/PACIFIC 600 INDUSTRY CONSUMER DISCRETIONARY INDEX

Top 10 Components<sup>5</sup>

| <b>Company</b>          | <b>Supersector</b>           | <b>Country</b> | <b>Weight (%)</b> |
|-------------------------|------------------------------|----------------|-------------------|
| Toyota Motor Corp.      | Automobiles & Parts          | Japan          | 17.08             |
| SONY GROUP CORP.        | Consumer Products & Services | Japan          | 9.78              |
| Fast Retailing Co. Ltd. | Retail                       | Japan          | 5.25              |
| Nintendo Co. Ltd.       | Consumer Products & Services | Japan          | 4.55              |
| Honda Motor Co. Ltd.    | Automobiles & Parts          | Japan          | 4.01              |
| Oriental Land Co. Ltd.  | Travel & Leisure             | Japan          | 3.90              |
| Wesfarmers Ltd.         | Retail                       | Australia      | 3.22              |
| Denso Corp.             | Automobiles & Parts          | Japan          | 3.10              |
| PANASONIC HOLDINGS      | Consumer Products & Services | Japan          | 2.57              |
| Bridgestone Corp.       | Automobiles & Parts          | Japan          | 2.24              |

<sup>5</sup> Based on the composition as of Jun. 30, 2023