

STOXX® GLOBAL SHARING ECONOMY DRIVERS INDEX

Index description

The STOXX Global Sharing Economy Drivers Index is comprised of companies that are major drivers of the 'sharing economy' trend.

The sharing economy is an economic model based on acquiring, providing or sharing access to goods and services via community-based platforms, leading to extensive and productive use of formerly underutilized resources. The index defines 'drivers' as companies that have a significant reciprocal relationship with the sharing economy megatrend, benefiting from it while also contributing to its growth.

Revere (RBICS) data allow a detailed breakdown of the revenue sources of the eligible companies, helping this index to select companies with substantial exposure to the sharing economy trend.

Furthermore, the index excludes companies identified as non-compliant based on Sustainalytics Global Standards Screening assessment or to be involved with controversial weapons.

Key facts

»Index allows targeted investment in sharing economy, a significant megatrend.

»Detailed Revere data helps select companies with a revenue exposure above 50% to sharing economy-related sectors.

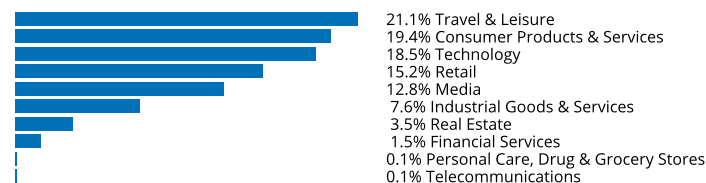
»Index integrates ESG considerations.

»Liquidity filter ensures replicability.

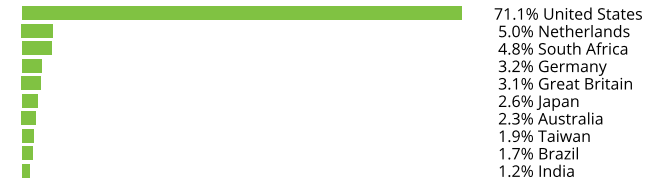
Descriptive statistics

Index	Market cap (USD bn.)		Components (USD bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX Global Sharing Economy Drivers Index	N/A	11.3	0.1	0.0	1.0	0.0	8.5	0.0	26.5
STOXX Developed and Emerging Markets Total Market Index	84,854.7	71,748.1	6.5	0.7	2,903.0	0.0	4.0	0.0	2.5

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 Global Sharing Economy Drivers Index	9.2	27.3	39.1	-3.3	5.2	N/A	N/A	39.5	-1.1	1.0
STOXX Developed and Emerging Markets Total Market Index	5.9	14.0	17.7	39.9	49.2	N/A	N/A	17.9	11.9	8.4
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio ²				
STOXX Global Sharing Economy Drivers Index	17.3	20.4	28.2	27.3	26.0	N/A	N/A	1.0	-0.0	0.0
STOXX Developed and Emerging Markets Total Market Index	10.4	11.5	15.8	15.0	17.6	N/A	N/A	0.9	0.8	0.5
Index to benchmark	Correlation					Tracking error (%)				
STOXX Global Sharing Economy Drivers Index	0.9	0.9	0.9	0.8	0.8	10.2	12.2	16.0	16.6	14.5
Index to benchmark	Beta					Annualized information ratio				
STOXX Global Sharing Economy Drivers Index	1.5	1.5	1.6	1.5	1.3	3.7	1.9	1.1	-0.7	-0.4

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

² Based on EURIBOR1M

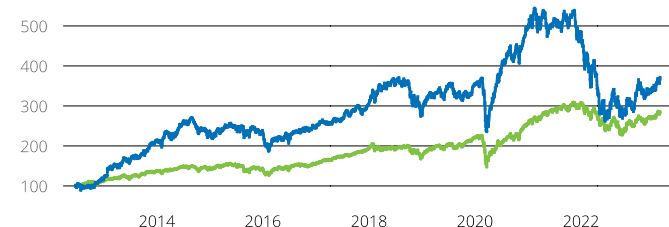
(USD, gross return), all data as of Jun. 30, 2023

THEME INDICES

STOXX® GLOBAL SHARING ECONOMY DRIVERS INDEX

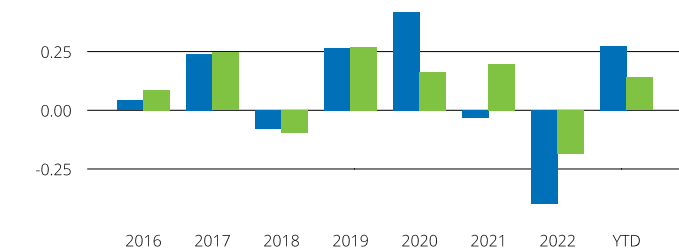
Fundamentals (for last 12 months)

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 Global Sharing Economy Drivers Index	678.6	33.8	26.0	23.1	5.1	0.6	2.5	20.3
STOXX Developed and Emerging Markets Total Market Index	-0.9	15.2	13.9	14.5	0.2	2.6	1.3	0.4

Performance and annual returns⁴

— STOXX® Global Sharing Economy Drivers Index

— STOXX® Developed and Emerging Markets Total Market Index



■ STOXX® Global Sharing Economy Drivers Index

■ STOXX® Developed and Emerging Markets Total Market Index

Methodology

The parent index is the STOXX® Developed and Emerging Markets Total Market Index. The index applies two screens. First, only stocks with a 3-month median daily trading volume greater than EUR 1,000,000 are included. Secondly, only companies with revenue exposure of more than 50% to sectors that STOXX deems to fall under the 'Sharing Economy Drivers' theme are included. Companies identified as non-compliant based on Sustainalytics Global Standards Screening assessment to be involved with controversial weapons are excluded.

The index is weighted proportionally to the free-float market cap of the selected stocks multiplied by their aggregate revenue exposure to the defined RBICS sectors. Weights are capped according to the following constraints: the sum of all weights above 4.5% should not exceed 35%, and no single weight should exceed 8%.

The index composition is reviewed annually. Index weighting cap factors are recalculated quarterly.

Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Gross Return EUR	CH0457523055	STXSEDGR		.STXSEDGR
Net Return EUR	CH0457522990	STXSEDR		.STXSEDR
Price EUR	CH0457523022	STXSEDP		.STXSEDP
Gross Return JPY	CH0457523063	STXSEDJG	STXSEDJG INDEX	.STXSEDJG
Net Return JPY	CH0457523006	STXSEDJR	STXSEDJR INDEX	.STXSEDJR
Price JPY	CH0457523030	STXSEDJP		.STXSEDJP
Gross Return USD	CH0457523014	STXSEDEV		.STXSEDEV
Net Return USD	CH0457522982	STXSEDEV	STXSEDEV INDEX	.STXSEDEV
Price USD	CH0457523048	STXSEDL		.STXSEDL

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

Quick facts

Weighting	Weights are determined proportionally to market cap times the
Cap factor	Sum of weights above 4.5% not to exceed 35%. No single weight to
No. of components	Variable
Review frequency	Components are reviewed annually, weighting factors are
Calculation/distribution	dayend
Calculation hours	22:00:00 22:00:00
Base value/base date	100 as of Jun. 18, 2012
History	Available daily as of Jun 18, 2012
Inception date	Jan. 30, 2019
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 gr. div. yield is calculated as gr. return index return minus price index return

⁴ STOXX data from Jun. 18, 2012 to Jun. 30, 2023

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

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Top 10 Components⁵

Company	Supersector	Country	Weight (%)
AIRBNB A	Travel & Leisure	United States	8.48
Netflix Inc.	Media	United States	8.23
Amazon.com Inc.	Retail	United States	8.02
BOOKING HOLDINGS	Travel & Leisure	United States	7.80
UNITED RENTALS	Industrial Goods & Services	United States	4.92
Naspers Ltd	Technology	South Africa	4.69
DOORDASH A	Technology	United States	4.68
SPOTIFY TECHNOLOGY	Media	United States	4.52
Prosus	Technology	Netherlands	4.41
eBay Inc.	Consumer Products & Services	United States	4.21

⁵ Based on the composition as of Jun. 30, 2023
