

# STOXX® ASIA TECHNOLOGY 100 INDEX

## Index description

The STOXX Asia Technology 100 Index tracks 100 large Asian technology companies having significant revenues derived from the development of products and services from technology innovations in areas such as internet and digitization, health-tech, mobility, autonomous technology and industrial automation. Stocks from the base universe are screened for ESG factors such as Global Standards Screening, Controversial Weapons, Controversy Ratings, Product Involvement (Tobacco, Thermal Coal, Military Contracting) and liquidity criteria.

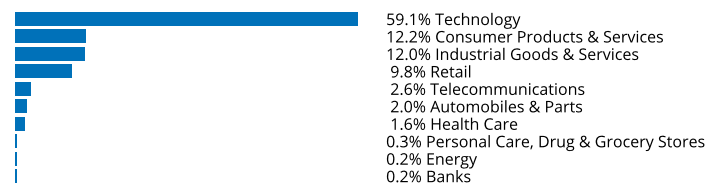
## Key facts

- » Index allows targeted investment in Asian technology companies
- » Detailed Revere data helps select companies with a revenue exposure of more than 50% to related sectors
- » Quarterly review: March, June, September and December
- » Free-float market capitalization weighted, with cap factors adjusting for foreign ownership restrictions
- » Liquidity filters ensure replicability

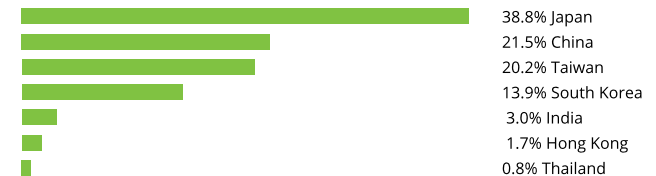
## Descriptive statistics

Index	Market cap (USD bn.)		Components (USD bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX Asia Technology 100 Index	2,629.0	2,083.4	20.8	8.6	169.9	3.7	8.2	0.2	19.2
STOXX Asia 100 Index	5,967.9	4,722.4	47.2	33.3	449.0	7.8	9.5	0.2	7.2

## 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 Technology 100 Index	2.5	10.7	0.4	0.4	19.1	N/A	N/A	0.4	0.1	3.5
STOXX Asia 100 Index	3.9	12.6	14.0	24.9	27.5	N/A	N/A	14.2	7.8	5.0
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio <sup>2</sup>				
STOXX Asia Technology 100 Index	16.0	17.1	22.7	23.0	21.9	N/A	N/A	-0.2	-0.0	0.2
STOXX Asia 100 Index	12.9	12.5	15.8	15.8	16.2	N/A	N/A	0.7	0.5	0.3
Index to benchmark	Correlation					Tracking error (%)				
STOXX Asia Technology 100 Index	0.8	0.9	0.9	0.8	0.9	8.6	9.3	11.9	13.5	11.7
Index to benchmark	Beta					Annualized information ratio				
STOXX Asia Technology 100 Index	1.1	1.2	1.3	1.2	1.2	-2.0	-0.4	-1.1	-0.5	-0.0

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

<sup>2</sup> Based on EURIBOR1M

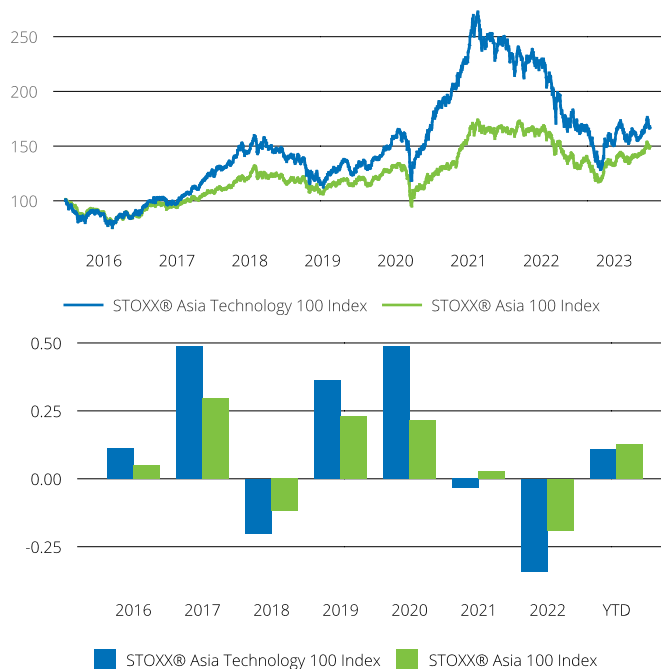
(USD, net return), all data as of Jun. 30, 2023

## THEME INDICES

## STOXX® ASIA TECHNOLOGY 100 INDEX

## Fundamentals (for last 12 months)

Index	Price/earnings incl. negative		Price/earnings excl. negative		Price/ book	Dividend yield (%) <sup>3</sup>	Price/ sales	Price/ cash flow
	Trailing	Projected	Trailing	Projected	Trailing	Trailing	Trailing	Trailing
STOXX Asia Technology 100 Index	22.5	23.0	19.2	20.2	2.3	1.3	1.5	30.2
STOXX Asia 100 Index	15.8	16.1	15.0	15.6	1.7	1.9	1.5	13.1

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

## Methodology

The STOXX Asia Technology 100 index tracks 100 large and liquid Asian technology securities.

STOXX uses FactSet's Revere (RBICS) granular data for a detailed breakdown of the revenue sources for the eligible companies, helping identify companies that derive significant revenues from the development of products and services from technology innovations, leading to breakthroughs in areas such as internet and digitization, health-tech, mobility, autonomous technology and industrial automation.

Universe: The index universe is defined by all stocks included in the following indices, as observed on the review effective date: STOXX Asia Total Market, STOXX China P Chips Total Market, and STOXX China A Total Market (only shares available to foreign investors through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect).

Weighting scheme: The index is free-float market capitalization weighted, with cap factors adjusting for foreign ownership restrictions.

## Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Gross Return EUR	CH0113195058	SXATECHW		.SXATECHW
Net Return EUR	CH0113195041	SXATECHR		.SXATECHR
Price EUR	CH0113195033	SXATECHP		.SXATECHP
Gross Return USD	CH0113195082	SXATECHZ	SXATECHZ INDEX	.SXATECHZ
Net Return USD	CH0113195074	SXATECHV	SXATECHV INDEX	.SXATECHV
Price USD	CH0113195066	SXATECHL	SXATECHL INDEX	.SXATECHL

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 Capitalization
Cap factor	0.08
No. of components	100
Review frequency	Quarterly
Calculation/distribution	realtime 15 sec
Calculation hours	00:00:01 18:00:00
Base value/base date	1000 as of Jun. 22, 2015
History	Available from Jun 22, 2015
Inception date	Feb. 28, 2022

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 Jun. 22, 2015 to Jun. 30, 2023

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

## STOXX® ASIA TECHNOLOGY 100 INDEX

Top 10 Components<sup>5</sup>

<b>Company</b>	<b>Supersector</b>	<b>Country</b>	<b>Weight (%)</b>
TSMC	Technology	Taiwan	8.15
Samsung Electronics Co Ltd	Technology	South Korea	8.07
ALIBABA GROUP HOLDING	Retail	China	7.80
SONY GROUP CORP.	Consumer Products & Services	Japan	5.43
Keyence Corp.	Industrial Goods & Services	Japan	4.66
MEITUAN	Technology	China	3.42
Infosys Ltd	Technology	India	3.01
Nintendo Co. Ltd.	Consumer Products & Services	Japan	2.53
RECRUIT HOLDINGS	Industrial Goods & Services	Japan	2.39
Tokyo Electron Ltd.	Technology	Japan	2.35

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

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