

STOXX® PACIFIC 100 INDEX

Index description

STOXX global benchmark indices provide a broad yet liquid representation of different regions and countries. The indices are derived from their respective Total Market Index (TMI). They are weighted according to free-float market cap and cover about 95% of the free-float market cap of the relevant region or country.

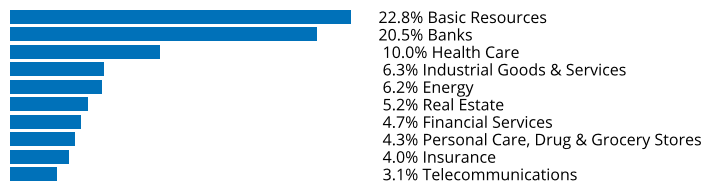
Key facts

- » Broad and liquid benchmarks for market regions and countries worldwide
- » Broad number of components
- » Serve as benchmarks for their respective regions/actively managed funds
- » Serve as an underlying for a variety of financial products, are used for academic research and receive wide media coverage

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 Pacific 100 Index	1,278.7	1,208.9	12.1	5.3	139.1	2.0	11.5	0.2	1.2
STOXX Pacific Total Market Index	1,512.8	1,393.0	3.2	0.6	139.1	0.0	10.0	0.0	3.0

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 Pacific 100 Index	2.4	0.4	7.1	38.9	41.0	N/A	N/A	7.2	11.7	7.2
STOXX Pacific Total Market Index	2.2	0.1	6.4	36.6	37.7	N/A	N/A	6.5	11.0	6.7
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio ²				
STOXX Pacific 100 Index	14.7	14.8	16.6	17.1	20.5	N/A	N/A	0.2	0.7	0.3
STOXX Pacific Total Market Index	14.5	14.8	16.7	17.1	20.4	N/A	N/A	0.2	0.6	0.3
Index to benchmark	Correlation					Tracking error (%)				
STOXX Pacific 100 Index	1.0	1.0	1.0	1.0	1.0	0.9	0.9	1.1	1.2	1.2
Index to benchmark	Beta					Annualized information ratio				
STOXX Pacific 100 Index	1.0	1.0	1.0	1.0	1.0	2.3	0.7	0.6	0.5	0.4

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

² Based on EURIBOR1M

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

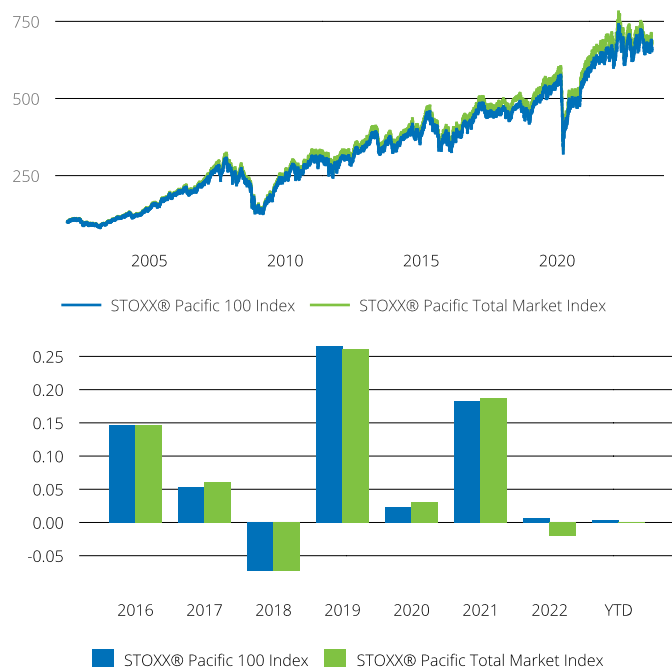
BROAD INDICES

STOXX® PACIFIC 100 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 Pacific 100 Index	15.4	17.6	14.7	17.5	2.3	4.9	2.4	23.2
STOXX Pacific Total Market Index	15.8	17.5	13.7	16.9	2.2	4.7	2.2	-71.7

Performance and annual returns⁴



Methodology

The universe is the relevant Total Market Index (TMI). All stocks in the index universe are ranked by free-float market cap to produce the index selection list. Target coverage: 95% of the free-float market cap of the index universe. The detailed methodology including the calculation formula can be found in our rulebook : www.stoxx.com/indices/rulebooks.html

Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Gross Return EUR	CH0121747676	SXPBMGR	SXPBMGR INDEX	.SXPBMGR
Gross Return EUR	CH0121747676	SXPBMGR	SXPBMGR INDEX	.SXPBMGR
Net Return EUR	CH0121747643	SXPBMR	SXPBMR INDEX	.SXPBMR
Net Return EUR	CH0121747643	SXPBMR	SXPBMR INDEX	.SXPBMR
Price EUR	CH0121747635	SXPBMP	SXPBMP INDEX	.SXPBMP
Price EUR	CH0121747635	SXPBMP	SXPBMP INDEX	.SXPBMP
Gross Return USD	CH0121747684	SXPBMGV	SXPBMGV INDEX	.SXPBMGV
Gross Return USD	CH0121747684	SXPBMGV	SXPBMGV INDEX	.SXPBMGV
Net Return USD	CH0121747668	SXPBMV	SXPBMV INDEX	.SXPBMV
Net Return USD	CH0121747668	SXPBMV	SXPBMV INDEX	.SXPBMV

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

Quick facts

Weighting	Free-float market cap
Cap factor	20%
No. of components	Fixed component (exact number indicated in index name)
Review frequency	Quarterly, in Mar., Jun., Sep., Dec.

To learn more about the inception date, currency versions, 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 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 Dec. 27, 2001 to Jun. 30, 2023

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Top 10 Components⁵

Company	Supersector	Country	Weight (%)
BHP GROUP LTD.	Basic Resources	Australia	11.50
Commonwealth Bank of Australia	Banks	Australia	8.53
CSL Ltd.	Health Care	Australia	6.75
National Australia Bank Ltd.	Banks	Australia	4.18
Westpac Banking Corp.	Banks	Australia	3.78
ANZ GROUP	Banks	Australia	3.59
WOODSIDE ENERGY GROUP	Energy	Australia	3.30
Macquarie Group Ltd.	Financial Services	Australia	3.27
Wesfarmers Ltd.	Retail	Australia	2.83
TELSTRA GROUP	Telecommunications	Australia	2.51

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