

STOXX® ASIA/PACIFIC LARGE 200 INDEX

Index description

The STOXX Size Indices have a fixed number of components and are designed to provide a broad yet liquid representation of large, mid and small caps in their respective regions or countries. The total number of index components is indicated in the index name. Each size segment contains a third of the total number, meaning that each size segment has an equal number of stocks. For example, the STOXX Asia/ Pacific 600 Index contains 200 large, 200 mid and 200 small stocks.

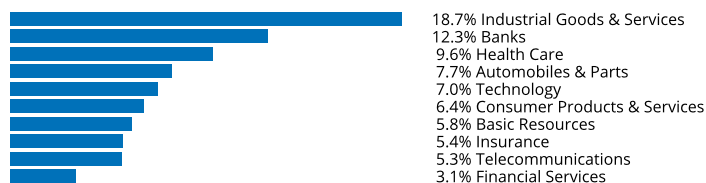
Key facts

- » Transparent and rules-based methodology
- » Buffer rule applied on parent index level aims to reduce turnover
- » Weighted by free-float market cap
- » Serves as an underlying for a variety of financial products such as options, futures and ETFs

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 Large 200 Index	5,737.6	4,943.7	24.7	15.6	197.6	6.5	4.0	0.1	3.3
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 figures¹

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Asia/Pacific Large 200 Index	4.7	8.8	14.0	22.0	21.0	N/A	N/A	14.1	6.9	3.9
STOXX Asia/Pacific 600 Index	4.1	7.8	12.8	18.8	16.3	N/A	N/A	12.9	6.0	3.1
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio ²				
STOXX Asia/Pacific Large 200 Index	16.0	13.7	17.0	16.1	16.4	N/A	N/A	0.6	0.4	0.2
STOXX Asia/Pacific 600 Index	15.1	13.3	16.5	15.7	16.2	N/A	N/A	0.6	0.4	0.2
Index to benchmark	Correlation					Tracking error (%)				
STOXX Asia/Pacific Large 200 Index	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Index to benchmark	Beta					Annualized information ratio				
STOXX Asia/Pacific Large 200 Index	1.1	1.0	1.0	1.0	1.0	6.6	2.0	1.1	1.0	0.8

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

² Based on EURIBOR1M

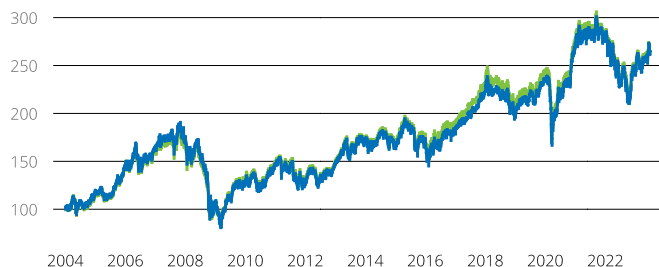
(USD, gross return), all data as of Jun. 30, 2023

SIZE INDICES

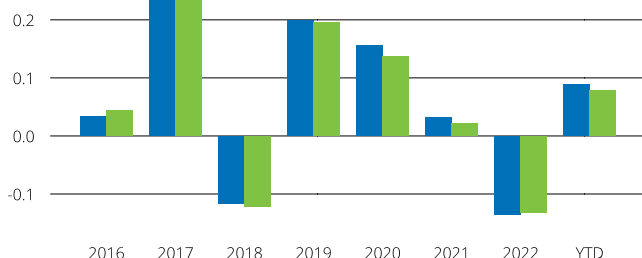
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Fundamentals (for last 12 months)

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 Large 200 Index	15.8	15.7	14.9	15.6	1.6	3.3	1.4	12.6
STOXX Asia/Pacific 600 Index	15.8	15.3	14.6	15.1	1.5	3.3	1.2	3.6

Performance and annual returns⁴

— STOXX® Asia/Pacific Large 200 Index — STOXX® Asia/Pacific 600 Index



■ STOXX® Asia/Pacific Large 200 Index ■ STOXX® Asia/Pacific 600 Index

Methodology

Stocks in the relevant benchmark index (STOXX Asia/ Pacific 600) are ranked according to their free-float market cap. For the large index, the largest 200 stocks are selected, for the mid, the next ranked 200 and for the small, the last ranked 200 stocks. 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	CH0114207670	SXPLGR		.SXPLGR
Gross Return EUR	CH0114207670	SXPLGR		.SXPLGR
Net Return EUR	CH0114207654	SXPLR		.SXPLR
Net Return EUR	CH0114207654	SXPLR		.SXPLR
Price EUR	CH0114207639	SXPLP		.SXPLP
Price EUR	CH0114207639	SXPLP		.SXPLP
Gross Return USD	CH0114207688	SXPLGV		.SXPLGV
Gross Return USD	CH0114207688	SXPLGV		.SXPLGV
Net Return USD	CH0114207662	SXPLV		.SXPLV
Net Return USD	CH0114207662	SXPLV		.SXPLV

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

Quick facts

Weighting	Free-float market cap
Cap factor	20%
No. of components	200 (fixed for each size bucket)
Review frequency	Quarterly (March, June, September, December)
Calculation/distribution	Day-end
Calculation hours	18:00 local time
Base value/base date	100 as of Dec. 20, 2002
History	Since Dec. 20, 2002
Inception date	Mar. 23, 2017

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 Jan. 02, 2004 to Jun. 30, 2023

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

STOXX® ASIA/PACIFIC LARGE 200 INDEX

Top 10 Components⁵

Company	Supersector	Country	Weight (%)
Toyota Motor Corp.	Automobiles & Parts	Japan	4.00
BHP GROUP LTD.	Basic Resources	Australia	3.07
AIA GROUP	Insurance	Hong Kong	2.37
SONY GROUP CORP.	Consumer Products & Services	Japan	2.29
Commonwealth Bank of Australia	Banks	Australia	2.28
Keyence Corp.	Industrial Goods & Services	Japan	1.96
CSL Ltd.	Health Care	Australia	1.80
Mitsubishi UFJ Financial Group	Banks	Japan	1.79
Mitsubishi Corp.	Industrial Goods & Services	Japan	1.41
Shin-Etsu Chemical Co. Ltd.	Chemicals	Japan	1.35

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