STOXX® GLOBAL 1800 INDUSTRY TECHNOLOGY 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
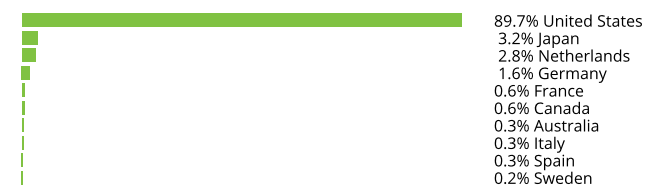
Descriptive statistics

Index	Market cap (USD bn.)			Components (USD bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest		Largest	Smallest	Last 12 months
STOXX Global 1800 Industry Technology Index	14,007.9	13,309.1	75.2	13.5	2903.0	1.7		21.8	0.0	2.5
STOXX Global 1800 Index	62,932.9	57,044.5	31.7	11.1	2,903.0	1.4		5.1	0.0	2.7

Supersector weighting (top 10)

100.0% Technology

Country weighting

89.7% United States
3.2% Japan
2.8% Netherlands
1.6% Germany
0.6% France
0.6% Canada
0.3% Australia
0.3% Italy
0.3% Spain
0.2% Sweden

Risk and return figures[1]

Index returns						Return (%)			Annualized return (%)	
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global 1800 Industry Technology Index	6.1	47.6	40.2	63.0	147.9	N/A	N/A	40.6	17.8	20.1
STOXX Global 1800 Index	6.1	15.0	19.1	41.2	56.4	N/A	N/A	19.3	12.3	9.5
Index volatility and risk				Annualized volatility (%)				Annualized Sharpe ratio[2]		
STOXX Global 1800 Industry Technology Index	17.5	21.3	27.7	26.4	27.5	N/A	N/A	1.1	0.6	0.7
STOXX Global 1800 Index	10.6	12.0	16.6	15.6	18.1	N/A	N/A	0.9	0.8	0.5
Index to benchmark				Correlation				Tracking error (%)		
STOXX Global 1800 Industry Technology Index	0.8	0.8	0.9	0.9	0.9	11.4	13.3	14.8	14.7	14.1
Index to benchmark				Beta				Annualized information ratio		
STOXX Global 1800 Industry Technology Index	1.4	1.5	1.5	1.5	1.3	-0.0	3.9	1.2	0.4	0.7

[1] For information on data calculation, please refer to STOXX calculation reference guide.
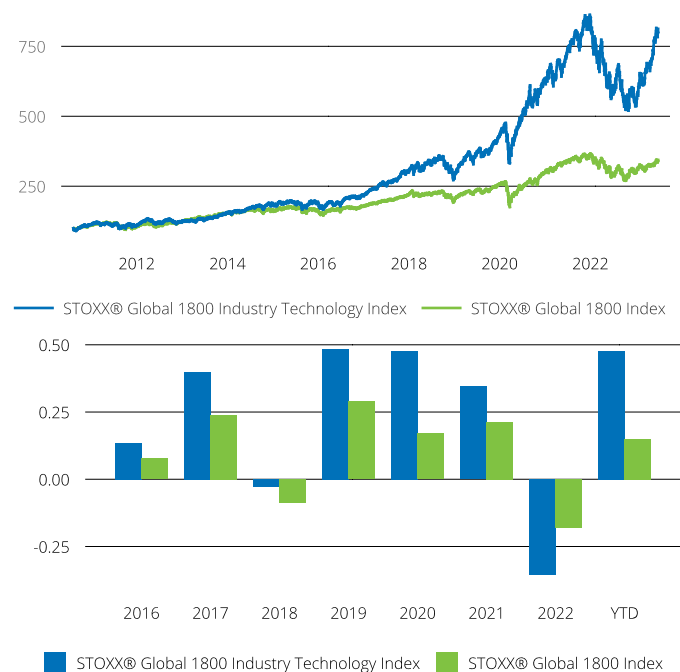[2] Based on EURIBOR1M

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

INDUSTRY 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 Global 1800 Industry Technology Index	88.6	30.1	34.9	29.3	8.8	1.2	5.4	34.5
STOXX Global 1800 Index	23.7	18.3	19.7	18.0	0.1	2.6	1.9	10.8

Performance and annual returns[4]

Methodology

Indices from the relevant benchmark index are categorized according to their primary source of revenue. The largest stocks in each industry are chosen according to free-float market cap. The detailed methodology including the calculation formula can be found in our rulebook: http://www.stoxx.com/indices/rulebooks.html

Versions and symbols

Index		ISIN	Symbol	Bloomberg	Reuters
Gross Return	EUR	CH0364292927	SXW1I9GR		.SXW1I9GR
Net Return	EUR	CH0364292570	SXW1I9R	SXW1I9R INDEX	.SXW1I9R
Net Return	EUR	CH0364292570	SXW1I9R	SXW1I9R INDEX	.SXW1I9R
Price	EUR	CH0364292554	SXW1I9E		.SXW1I9E
Price	EUR	CH0364292554	SXW1I9E		.SXW1I9E
Gross Return	USD	CH0364292778	SXW1I9GV		.SXW1I9GV
Net Return	USD	CH0364292539	SXW1I9V		.SXW1I9V
Net Return	USD	CH0364292539	SXW1I9V		.SXW1I9V
Price	USD	CH0364292760	SXW1I9L		.SXW1I9L
Price	USD	CH0364292760	SXW1I9L		.SXW1I9L

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

Quick facts

Weighting	Free-float market cap
Cap factor	None
No. of components	Variable
Review frequency	Quarterly
Calculation/distribution	Real-time (every 15)
Calculation hours	Real-time: 00:00 CET 22:00 CET
Base value/base date	100 as of Sep. 20, 2004
History	Available daily back to Sep. 20, 2004
Inception date	03-May-17

To learn more about the inception date, the currency, the calculation hours and historical values, please see our data vendor code sheet.

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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 Aug. 09, 2010 to Jun. 30, 2023

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

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Top 10 Components[5]

Company	Supersector	Country	Weight (%)
Apple Inc.	Technology	United States	21.81
Microsoft Corp.	Technology	United States	19.03
NVIDIA Corp.	Technology	United States	7.82
ALPHABET CLASS C	Technology	United States	5.34
META PLATFORMS CLASS A	Technology	United States	4.78
BROADCOM	Technology	United States	2.72
ASML HLDG	Technology	Netherlands	2.19
ADOBE	Technology	United States	1.69
SALESFORCE INC.	Technology	United States	1.56
Oracle Corp.	Technology	United States	1.38

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