

STOXX® ASIA/PACIFIC 600 INDUSTRY ENERGY 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 (EUR bn.)		Components (EUR bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX Asia/Pacific 600 Industry Energy Index	123.6	109.6	7.8	4.9	39.5	1.3	36.1	1.2	7.9
STOXX Asia/Pacific 600 Index	6,861.9	5,729.2	9.5	4.1	159.2	1.1	2.8	0.0	3.4

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 600 Industry Energy Index	0.6	-5.7	-8.5	27.8	-11.9	N/A	N/A	-8.5	8.6	-2.5
STOXX Asia/Pacific 600 Index	2.2	2.3	-2.3	12.9	5.3	N/A	N/A	-2.3	4.2	1.0
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio ²				
STOXX Asia/Pacific 600 Industry Energy Index	16.0	20.9	25.3	23.6	24.5	N/A	N/A	-0.4	0.3	-0.1
STOXX Asia/Pacific 600 Index	9.0	13.5	14.6	14.6	15.2	N/A	N/A	-0.3	0.2	0.1
Index to benchmark	Correlation					Tracking error (%)				
STOXX Asia/Pacific 600 Industry Energy Index	0.6	0.6	0.6	0.6	0.6	12.6	16.4	21.0	19.6	19.1
Index to benchmark	Beta					Annualized information ratio				
STOXX Asia/Pacific 600 Industry Energy Index	1.1	1.0	1.0	0.9	1.0	-1.4	-1.2	-0.3	0.2	-0.2

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

² Based on EURIBOR1M

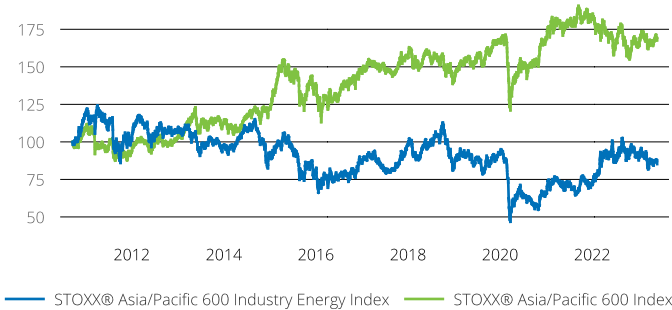
(EUR, price), all data as of May 31, 2023

INDUSTRY INDICES

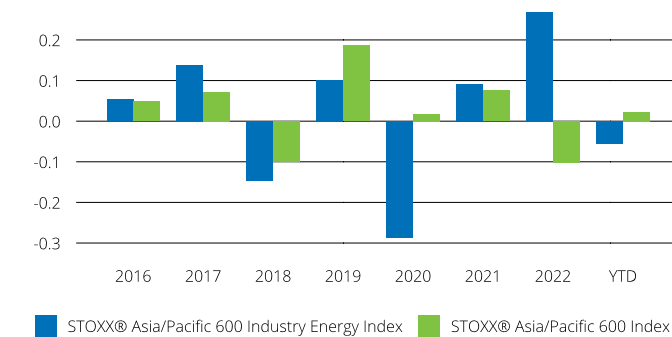
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Fundamentals (for last 12 months)

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 Asia/Pacific 600 Industry Energy Index	6.7	9.7	6.7	9.7	1.1	6.4	0.5	10.3
STOXX Asia/Pacific 600 Index	15.1	14.4	13.9	14.3	1.4	2.6	1.1	3.4

Performance and annual returns⁴

— STOXX® Asia/Pacific 600 Industry Energy Index — STOXX® Asia/Pacific 600 Index



■ STOXX® Asia/Pacific 600 Industry Energy Index ■ STOXX® Asia/Pacific 600 Index

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	CH0462354942	SAP6EGR		.SAP6EGR
Net Return EUR	CH0462354967	SAP6ER	SAP6ER INDEX	.SAP6ER
Price EUR	CH0462354959	SAP6EP	SAP6EP INDEX	.SAP6EP
Gross Return USD	CH0462354975	SAP6EGV		.SAP6EGV
Net Return USD	CH0462354991	SAP6EV	SAP6EV INDEX	.SAP6EV
Price USD	CH0462354983	SAP6EL	SAP6EL INDEX	.SAP6EL

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

Quick facts

Weighting	Free-float market cap
Cap factor	None except for the STOXX Europe 600 Supersectors, EURO STOXX
No. of components	Variable
Review frequency	Quarterly
Calculation/distribution	realtime 15 sec
Calculation hours	09:00 CET 18:00 CET
Base value/base date	100 as of Sep. 17, 2010
History	Sep. 17, 2010
Inception date	Sep. 21, 2020

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 Net dividend yield is calculated as net return index return minus price index return

⁴ STOXX data from Sep. 17, 2010 to May 31, 2023

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Top 10 Components⁵

Company	Supersector	Country	Weight (%)
WOODSIDE ENERGY GROUP	Energy	Australia	36.08
Santos Ltd.	Energy	Australia	13.38
Inpex Corp.	Energy	Japan	9.34
ENEOS HOLDINGS	Energy	Japan	8.57
Keppel Corp. Ltd.	Energy	Singapore	5.74
AUSTRALIAN PIPELINE	Energy	Australia	5.74
Washington H. Soul Pattinson L	Energy	Australia	4.74
AMPOL	Energy	Australia	4.15
Idemitsu Kosan Co. Ltd.	Energy	Japan	3.77
Whitehaven Coal Ltd.	Energy	Australia	2.79

⁵ Based on the composition as of May 31, 2023
