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.
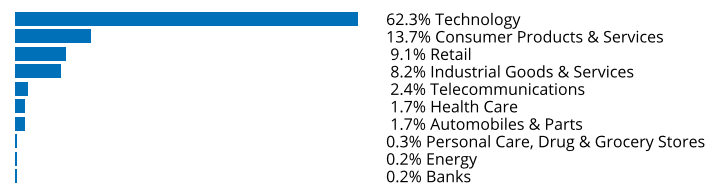
Key facts

»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
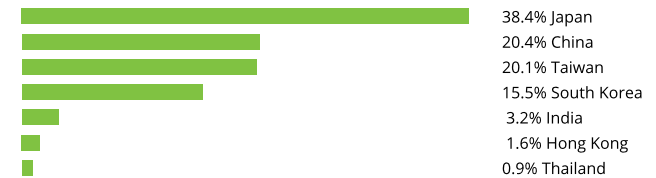
»Liquidity filters ensure replicability

Descriptive statistics

Index	Market cap (EUR bn.)		Components (EUR bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX Asia Technology 100 Index	2,361.3	1,848.9	18.5	7.6	169.3	3.1	9.2	0.2	22.6
STOXX Asia 100 Index	5,423.6	4,258.1	42.6	30.4	413.5	6.7	9.7	0.2	7.0

Supersector weighting (top 10)

62.3% Technology
13.7% Consumer Products & Services
9.1% Retail
8.2% Industrial Goods & Services
2.4% Telecommunications
1.7% Health Care
1.7% Automobiles & Parts
0.3% Personal Care, Drug & Grocery Stores
0.2% Energy
0.2% Banks

Country weighting

38.4% Japan
20.4% China
20.1% Taiwan
15.5% South Korea
3.2% India
1.6% Hong Kong
0.9% Thailand

Risk and return figures[1]

Index returns					Return (%)				Annualized return (%)	
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Asia Technology 100 Index	8.2	8.2	-9.5	12.3	22.1	N/A	N/A	-9.5	3.9	4.1
STOXX Asia 100 Index	6.0	8.5	0.8	29.7	29.3	N/A	N/A	0.8	9.1	5.3
Index volatility and risk					Annualized volatility (%)				Annualized Sharpe ratio[2]	
STOXX Asia Technology 100 Index	11.5	17.5	22.6	22.3	21.3	N/A	N/A	-0.5	0.2	0.2
STOXX Asia 100 Index	9.2	13.5	15.2	15.1	15.5	N/A	N/A	-0.0	0.5	0.3
Index to benchmark					Correlation				Tracking error (%)	
STOXX Asia Technology 100 Index	0.8	0.8	0.9	0.8	0.8	7.1	9.5	12.6	13.6	11.7
Index to benchmark					Beta				Annualized information ratio	
STOXX Asia Technology 100 Index	1.0	1.1	1.3	1.2	1.2	3.4	-0.3	-0.9	-0.3	-0.0

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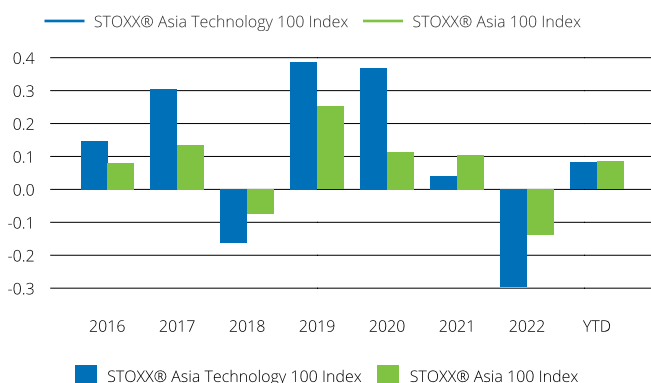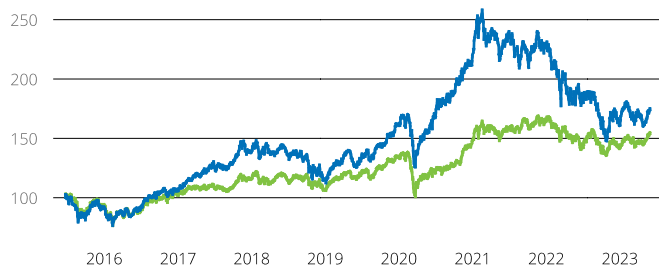[2] Based on EURIBOR1M

(EUR, net return), all data as of May 31, 2023

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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 Technology 100 Index	21.3	22.4	18.2	19.4	2.2	1.1	1.5	28.4
STOXX Asia 100 Index	15.0	15.3	14.4	14.8	1.6	1.8	1.4	19.2

Performance and annual returns[4]

— STOXX® Asia Technology 100 Index — STOXX® Asia 100 Index

■ STOXX® Asia Technology 100 Index ■ STOXX® Asia 100 Index

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

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
STOXX customer support | P +41 43 430 7272 | customersupport@stoxx.com | https://qontigo.com/support/

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 Jun. 22, 2015 to May 31, 2023

(EUR, net return), all data as of May 31, 2023

THEME INDICES
STOXX® ASIA TECHNOLOGY 100 INDEX

Top 10 Components[5]

Company	Supersector	Country	Weight (%)
Samsung Electronics Co Ltd	Technology	South Korea	9.16
TSMC	Technology	Taiwan	8.30
ALIBABA GROUP HOLDING	Retail	China	7.15
SONY GROUP CORP.	Consumer Products & Services	Japan	6.03
Keyence Corp.	Industrial Goods & Services	Japan	5.09
MEITUAN	Technology	China	3.21
Infosys Ltd	Technology	India	3.17
Nintendo Co. Ltd.	Consumer Products & Services	Japan	2.51
Tokyo Electron Ltd.	Technology	Japan	2.42
SK HYNIX INC	Technology	South Korea	2.24

[5] Based on the composition as of May 31, 2023