

STOXX® GLOBAL 1800 INDUSTRY INDUSTRIALS 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 Global 1800 Industry Industrials Index	7,566.0	7,016.3	19.6	8.4	337.1	1.3	4.8	0.0	3.5
STOXX Global 1800 Index	55,800.2	50,578.8	28.1	9.7	2,490.5	0.4	4.9	0.0	3.1

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 Global 1800 Industry Industrials Index	0.8	4.8	4.2	39.8	49.1	N/A	N/A	4.3	11.9	8.4
STOXX Global 1800 Index	2.4	8.5	3.0	42.6	61.1	N/A	N/A	3.1	12.7	10.1
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio ²				
STOXX Global 1800 Industry Industrials Index	12.2	13.1	16.2	15.7	18.6	N/A	N/A	0.1	0.7	0.4
STOXX Global 1800 Index	11.0	12.2	15.9	15.0	17.6	N/A	N/A	0.1	0.8	0.5
Index to benchmark	Correlation					Tracking error (%)				
STOXX Global 1800 Industry Industrials Index	0.9	0.9	0.9	0.9	1.0	4.1	5.3	5.1	5.7	5.7
Index to benchmark	Beta					Annualized information ratio				
STOXX Global 1800 Industry Industrials Index	1.0	1.0	1.0	1.0	1.0	-4.4	-1.6	0.2	-0.1	-0.3

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

² Based on EURIBOR1M

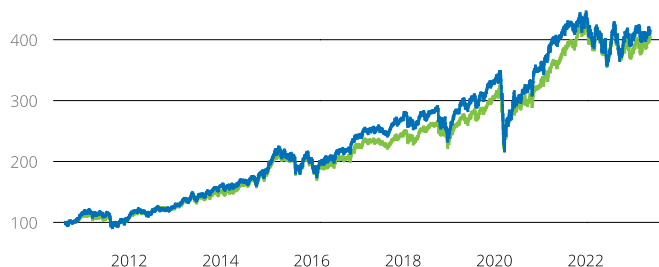
(EUR, gross return), all data as of May 31, 2023

INDUSTRY INDICES

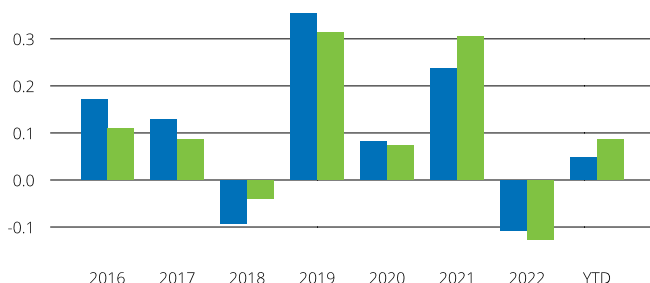
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Fundamentals (for last 12 months)

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 Global 1800 Industry Industrials Index	20.3	17.5	17.9	17.2	3.1	1.9	1.6	12.1
STOXX Global 1800 Index	22.3	17.2	18.6	16.9	0.1	2.2	1.8	6.0

Performance and annual returns⁴

— STOXX® Global 1800 Industry Industrials Index — STOXX® Global 1800 Index



■ STOXX® Global 1800 Industry Industrials Index ■ STOXX® Global 1800 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	CH0364292992	SXW1I2GR		.SXW1I2GR
Net Return EUR	CH0364292638	SXW1I2R	SXW1I2R INDEX	.SXW1I2R
Net Return EUR	CH0364292638	SXW1I2R	SXW1I2R INDEX	.SXW1I2R
Price EUR	CH0364292604	SXW1I2E		.SXW1I2E
Price EUR	CH0364292604	SXW1I2E		.SXW1I2E
Gross Return USD	CH0364292547	SXW1I2GV		.SXW1I2GV
Net Return USD	CH0364293008	SXW1I2V		.SXW1I2V
Net Return USD	CH0364293008	SXW1I2V		.SXW1I2V
Price USD	CH0364292588	SXW1I2L		.SXW1I2L
Price USD	CH0364292588	SXW1I2L		.SXW1I2L

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.

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 Aug. 09, 2010 to May 31, 2023

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

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Top 10 Components⁵

Company	Supersector	Country	Weight (%)
VISA Inc. Cl A	Industrial Goods & Services	United States	4.80
MasterCard Inc. Cl A	Industrial Goods & Services	United States	4.11
Accenture PLC Cl A	Industrial Goods & Services	United States	2.69
RAYTHEON TECHNOLOGIES	Industrial Goods & Services	United States	1.81
Honeywell International Inc.	Industrial Goods & Services	United States	1.72
Boeing Co.	Industrial Goods & Services	United States	1.65
SIEMENS	Industrial Goods & Services	Germany	1.64
United Parcel Service Inc. Cl	Industrial Goods & Services	United States	1.63
Union Pacific Corp.	Industrial Goods & Services	United States	1.58
Lockheed Martin Corp.	Industrial Goods & Services	United States	1.52

⁵ Based on the composition as of May 31, 2023
