

Zug, August 15th, 2024

Correction of Closing Values for various STOXX Indices

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly on August 14th, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
14.08.2024	STOXX Global 3000 Basic Materials	SXG10V	CH0147791039	Net Return	USD	-	.SXG10V	143.62
14.08.2024	STOXX Emerging Markets Select 100 USD	EDESEGV	CH0298407161	Gross Return	USD	-	.EDESEGV	935.41
14.08.2024	STOXX World AC	SWP	CH1169654188	Price	EUR	-	.SWP	6013.24
14.08.2024	STOXX World AC	SWR	CH1169654196	Net Return	EUR	-	.SWR	10030.75
14.08.2024	STOXX World AC	SWL	CH1169654212	Price	USD	-	.SWL	5722.97
14.08.2024	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	10171.72
14.08.2024	STOXX Brazil All Cap	SWBRACV	CH1169660722	Net Return	USD	-	.SWBRACV	8447.57
14.08.2024	STOXX Brazil All Cap	SWBRACL	CH1169660748	Price	USD	-	.SWBRACL	3368.29
14.08.2024	STOXX Latin America All Cap	SWLAAGV	CH1213331940	Gross Return	USD	-	.SWLAAGV	4085.27
14.08.2024	STOXX Latin America All Cap	SWLAAL	CH1213331957	Price	USD	-	.SWLAAL	1701.97
14.08.2024	STOXX Brazil	SWBRGR	CH1213333367	Gross Return	EUR	-	.SWBRGR	8025.09
14.08.2024	STOXX Latin America	SWLAGV	CH1213336105	Gross Return	USD	-	.SWLAGV	4650.57

14.08.2024	STOXX Latin America	SWLAL	CH1213336113	Price	USD	-	.SWLAL	1906.92
14.08.2024	STOXX Brazil Large Cap	SWBRLCGR	CH1213337582	Gross Return	EUR	-	.SWBRLCGR	9414.19
14.08.2024	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	9718.58
14.08.2024	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	8088.69
14.08.2024	STOXX World AC ex Japan All Cap	SWXJPAL	CH1169662009	Price	USD	-	.SWXJPAL	6004.74
14.08.2024	STOXX World AC ex Japan All Cap	SWXJPAR	CH1169662017	Net Return	EUR	-	.SWXJPAR	10685.37
14.08.2024	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	11710.42
14.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAR	CH1169662439	Net Return	EUR	-	.SWEXCAR	2818.32
14.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAP	CH1169662454	Price	EUR	-	.SWEXCAP	1545.03
14.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGR	CH1169662561	Gross Return	EUR	-	.SWEXGAGR	2773.86
14.08.2024	STOXX World AC ex US	SWXUSV	CH1213334530	Net Return	USD	SWXUSV INDEX	.SWXUSV	7507.86
14.08.2024	STOXX World AC ex US	SWXUSGV	CH1213334548	Gross Return	USD	-	.SWXUSGV	8234.65
14.08.2024	STOXX World AC ex Japan	SWXJPL	CH1213334613	Price	USD	-	.SWXJPL	5999.32
14.08.2024	STOXX World AC ex Japan	SWXJPP	CH1213334647	Price	EUR	-	.SWXJPP	6304.26

14.08.2024	STOXX Emerging Markets ex GCC	SWEXGL	CH1213335032	Price	USD	-	.SWEXGL	1542.60
14.08.2024	STOXX World AC Large Cap	SWLCP	CH1213338747	Price	EUR	-	.SWLCP	5382.22
14.08.2024	STOXX World AC ex Australia Large Cap	SWXAULV	CH1213338754	Net Return	USD	-	.SWXAULV	8448.86
14.08.2024	STOXX World AC ex Australia Large Cap	SWXAULP	CH1213338804	Price	EUR	-	.SWXAULP	5352.13
14.08.2024	STOXX World AC ex US Large Cap	SWXUSLGV	CH1213338820	Gross Return	USD	-	.SWXUSLGV	7442.98
14.08.2024	STOXX World AC ex US Large Cap	SWXUSLR	CH1213338846	Net Return	EUR	-	.SWXUSLR	7104.11
14.08.2024	STOXX World AC ex Japan Large Cap	SWXJPLGV	CH1213338887	Gross Return	USD	-	.SWXJPLGV	9840.97
14.08.2024	STOXX World AC Basic Materials	SW55GV	CH1213349918	Gross Return	USD	-	.SW55GV	1877.45
14.08.2024	STOXX World AC Basic Materials	SW55L	CH1213349926	Price	USD	-	.SW55L	1185.92
14.08.2024	STOXX Emerging Markets Basic Materials	SWE55GR	CH1213351278	Gross Return	EUR	-	.SWE55GR	1576.54
14.08.2024	STOXX Global Copper and Metals Mining	STXCOPRV	CH1213354777	Net Return	USD	STXCOPRV INDEX	.STXCOPRV	2393.26
14.08.2024	STOXX Emerging Markets All Cap	SWEACHB	CH1213358588	Net Return	GBP	-	.SWEACHB	3082.77
14.08.2024	iSTOXX L&G Emerging Markets Quality	SWMQHB	CH1169658742	Net Return	GBP	-	.SWMQHB	752.55

14.08.2024	iSTOXX L&G Emerging Markets Low Volatility	SWMLVGHB	CH1194733643	Gross Return	GBP	-	.SWMLVGHB	781.03
14.08.2024	iSTOXX L&G Emerging Markets Momentum	SWMMHB	CH1213337020	Net Return	GBP	-	.SWMMHB	799.12
14.08.2024	iSTOXX L&G Emerging Markets Momentum	SWMMGHB	CH1213337038	Gross Return	GBP	-	.SWMMGHB	840.95
14.08.2024	iSTOXX L&G Emerging Markets Momentum	SWMMGV	CH1213337780	Gross Return	USD	-	.SWMMGV	758.81
14.08.2024	iSTOXX L&G Emerging Markets Momentum	SWMMR	CH1213337806	Net Return	EUR	-	.SWMMR	575.88
14.08.2024	iSTOXX L&G Emerging Markets Multi-Factor	SWMMFL	CH1213342376	Price	USD	-	.SWMMFL	434.81
14.08.2024	STOXX Emerging Markets Optimal 100	SWEMOL	CH0122730341	Price	USD	-	.SWEMOL	2209.39
14.08.2024	STOXX Latin America Total Market	TLTAMV	CH0121749102	Net Return	USD	TLTAMV INDEX	.TLTAMV	86.53
14.08.2024	STOXX Latin America Total Market	TLTAMGV	CH0121749128	Gross Return	USD	TLTAMGV INDEX	.TLTAMGV	90.86
14.08.2024	STOXX Latin America 200	SXLBMP	CH0121749136	Price	EUR	SXLBMP INDEX	.SXLBMP	68.44
14.08.2024	STOXX Latin America 200	SXLBMV	CH0121749169	Net Return	USD	SXLBMV INDEX	.SXLBMV	87.19
14.08.2024	STOXX Americas 1200 ex USA	SAMNUGR	CH0147793845	Gross Return	EUR	-	-	189.90
14.08.2024	STOXX Global 3000 ex East Asia	SGXEAGV	CH0147792060	Gross Return	USD	-	-	368.30
14.08.2024	STOXX Emerging Markets 1500	EDE15BL	CH0149412899	Price	USD	EDE15BL INDEX	.EDE15BL	125.38
14.08.2024	STOXX Emerging Markets 50	EDE5P	CH0149413004	Price	EUR	EDE5P INDEX	.EDE5P	1430.97

14.08.2024	STOXX Emerging Markets 50	EDE5GR	CH0149412964	Gross Return	EUR	EDE5GR INDEX	.EDE5GR	2084.75
14.08.2024	STOXX Emerging Markets Total Market Large	EDELL	CH0149413319	Price	USD	EDELL INDEX	.EDELL	117.82
14.08.2024	STOXX Emerging Markets 800 LO	SX80ER	CH0375727192	Net Return	EUR	-	.SX80ER	179.91
14.08.2024	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	9853.46
14.08.2024	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	11243.38
14.08.2024	STOXX World AC All Cap	STXWAGAU	CH0462362226	Gross Return	AUD	STXWAGAU INDEX	.STXWAGAU	12169.33
14.08.2024	STOXX World AC	SWG AU	CH1169654329	Gross Return	AUD	-	.SWG AU	12435.94
14.08.2024	STOXX World AC	SWPCA	CH1169654360	Price	CAD	-	.SWPCA	5686.55
14.08.2024	STOXX Emerging Markets	SWEJR	CH1169654469	Net Return	JPY	-	.SWEJR	3332.78
14.08.2024	STOXX Emerging Markets	SWEHB	CH1169654493	Net Return	GBP	-	.SWEHB	3477.37
14.08.2024	STOXX Emerging Markets Large Cap	SWELGV	CH1169655284	Gross Return	USD	SWELGV INDEX	.SWELGV	2959.39
14.08.2024	STOXX World AC	SWPAA	CH1169654303	Price	AUD	-	.SWPAA	6803.41
14.08.2024	STOXX Brazil All Cap	SWBRACGV	CH1169660730	Gross Return	USD	-	.SWBRACGV	8772.19
14.08.2024	STOXX Latin America All Cap	SWLAAR	CH1213331965	Net Return	EUR	-	.SWLAAR	4105.87
14.08.2024	STOXX Emerging Markets ex India Large Cap	SWEXILR	CH1213339380	Net Return	EUR	-	.SWEXILR	2650.86
14.08.2024	STOXX Emerging Markets ex India Large Cap	SWEXILP	CH1213339406	Price	EUR	-	.SWEXILP	1433.04

14.08.2024	STOXX Latin America Large Cap	SWLALL	CH1213340529	Price	USD	-	.SWLALL	2138.30
14.08.2024	STOXX World AC ex Australia All Cap	SWXAUAL	CH1169661886	Price	USD	-	.SWXAUAL	5618.32
14.08.2024	STOXX World AC ex Australia All Cap	SWXAUAP	CH1169661910	Price	EUR	-	.SWXAUAP	5903.46
14.08.2024	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	7045.99
14.08.2024	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	7698.21
14.08.2024	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3710.70
14.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAV	CH1169662405	Net Return	USD	-	.SWEXCAV	2682.07
14.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGR	CH1169662447	Gross Return	EUR	-	.SWEXCAGR	2970.31
14.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAL	CH1169662546	Price	USD	-	.SWEXGAL	1372.31
14.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAR	CH1169662553	Net Return	EUR	-	.SWEXGAR	2641.17
14.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAL	CH1169662603	Price	USD	-	.SWEXKAL	1433.30
14.08.2024	STOXX World AC ex Australia	SWXAUP	CH1213334522	Price	EUR	-	.SWXAUP	5983.07
14.08.2024	STOXX World AC ex Japan	SWXJPGV	CH1213334605	Gross Return	USD	-	.SWXJPGV	11192.65
14.08.2024	STOXX Emerging Markets ex China	SWEXCL	CH1213334910	Price	USD	-	.SWEXCL	1686.56

14.08.2024	STOXX Emerging Markets ex India	SWEXIGV	CH1213334969	Gross Return	USD	-	.SWEXIGV	2564.11
14.08.2024	STOXX Emerging Markets ex India	SWEXIGR	CH1213334993	Gross Return	EUR	-	.SWEXIGR	2694.50
14.08.2024	STOXX Emerging Markets ex Korea	SWEXKGR	CH1213335115	Gross Return	EUR	-	.SWEXKGR	3344.76
14.08.2024	STOXX World AC Large Cap	SWLCV	CH1213338697	Net Return	USD	-	.SWLCV	8606.57
14.08.2024	STOXX World AC Large Cap	SWLCL	CH1213338713	Price	USD	-	.SWLCL	5122.45
14.08.2024	STOXX World AC Large Cap	SWLCR	CH1213338721	Net Return	EUR	-	.SWLCR	9042.93
14.08.2024	STOXX World AC ex Australia Large Cap	SWXAULL	CH1213338770	Price	USD	-	.SWXAULL	5093.83
14.08.2024	STOXX World AC ex US Large Cap	SWXUSLL	CH1213338838	Price	USD	-	.SWXUSLL	3540.41
14.08.2024	STOXX World AC ex US Large Cap	SWXUSLGR	CH1213338853	Gross Return	EUR	-	.SWXUSLGR	7820.21
14.08.2024	STOXX Emerging Markets ex China Large Cap	SWEXCLP	CH1213339349	Price	EUR	-	.SWEXCLP	1861.77
14.08.2024	STOXX Emerging Markets ex Korea Large Cap	SWEXKLGR	CH1213339513	Gross Return	EUR	-	.SWEXKLGR	3354.24
14.08.2024	STOXX Emerging Markets Equity Factor	EMGFEG	CH0462362879	Gross Return	EUR	-	.EMGFEG	848.22
14.08.2024	STOXX Global Copper Universe	STXCOPPR	CH1213354652	Net Return	EUR	-	.STXCOPPR	1079.06

14.08.2024	STOXX Global Copper Universe	STXCOPPL	CH1213354843	Price	USD	-	.STXCOPPL	1103.49
14.08.2024	STOXX Global Copper Universe	STXCOPPZ	CH1213354850	Gross Return	USD	-	.STXCOPPZ	1193.91
14.08.2024	iSTOXX PPF Emerging Markets	IPEMGV	CH1213354975	Gross Return	USD	-	.IPEMGV	1112.32
14.08.2024	STOXX Global Copper Miners	STXCPPL	CH1213355352	Price	USD	STXCPPL INDEX	.STXCPPL	1688.37
14.08.2024	iSTOXX L&G Emerging Markets Value	SWMVHB	CH0576209297	Net Return	GBP	-	.SWMVHB	907.40
14.08.2024	iSTOXX L&G Emerging Markets Value	SWMVL	CH0576209313	Price	USD	-	.SWMVL	413.88
14.08.2024	iSTOXX L&G Emerging Markets Value	SWMVV	CH0576209321	Net Return	USD	-	.SWMVV	818.85
14.08.2024	iSTOXX L&G Global Value	SWGCV	CH0576209412	Net Return	USD	-	.SWGCV	559.38
14.08.2024	iSTOXX L&G Emerging Markets Multi-Factor	SWMMFHB	CH1213342293	Net Return	GBP	-	.SWMMFHB	926.56
14.08.2024	STOXX Americas 100	SXAMBCR	CH0121743741	Net Return	EUR	SXAMBCR INDEX	.SXAMBCR	6264.33
14.08.2024	STOXX Americas 100	SXAMBCL	CH0121743758	Price	USD	SXAMBCL INDEX	.SXAMBCL	4124.90
14.08.2024	STOXX Americas 100	SXAMBCGV	CH0121743782	Gross Return	USD	SXAMBCGV INDEX	.SXAMBCGV	5466.06
14.08.2024	STOXX Latin America 200	SXLBMGR	CH0121749177	Gross Return	EUR	SXLBMGR INDEX	.SXLBMGR	113.63
14.08.2024	STOXX Brazil Total Market	TCBRP	CH0121750456	Price	EUR	TCBRP INDEX	.TCBRP	52.98
14.08.2024	STOXX Brazil Total Market	TCBRV	CH0121750480	Net Return	USD	TCBRV INDEX	.TCBRV	76.92
14.08.2024	STOXX Global 3000 Basic Resources	SXG17P	CH0121742651	Price	EUR	SXG17P INDEX	.SXG17P	83.05
14.08.2024	STOXX Global 3000 Basic Resources	SXG17GR	CH0121742693	Gross Return	EUR	SXG17GR INDEX	.SXG17GR	129.12

14.08.2024	STOXX Emerging Markets 50	EDE5L	CH0149413012	Price	USD	EDE5L INDEX	.EDE5L	1151.77
14.08.2024	STOXX Emerging Markets Total Market Large	EDELGV	CH0149413277	Gross Return	USD	EDELGV INDEX	.EDELGV	169.23
14.08.2024	STOXX World AC All Cap	STXWARCH	CH0462362242	Net Return	CHF	STXWARCH INDEX	.STXWARCH	5553.96
14.08.2024	STOXX World AC	SWGCV	CH1169654238	Gross Return	USD	SWGCV INDEX	.SWGCV	10460.97
14.08.2024	STOXX World AC	SWJR	CH1169654253	Net Return	JPY	-	.SWJR	11447.23
14.08.2024	STOXX Emerging Markets	SWEV	CH1169654436	Net Return	USD	SWEV INDEX	.SWEV	2783.51
14.08.2024	STOXX Emerging Markets	SWEGCH	CH1169654568	Gross Return	CHF	-	.SWEGCH	1731.15
14.08.2024	STOXX Emerging Markets	SWEL	CH1169654428	Price	USD	-	.SWEL	1516.57
14.08.2024	STOXX Brazil All Cap	SWBRACP	CH1169660771	Price	EUR	-	.SWBRACP	2792.94
14.08.2024	STOXX Emerging Markets ex India All Cap	SWEXIAR	CH1169662496	Net Return	EUR	-	.SWEXIAR	2225.17
14.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAP	CH1169662579	Price	EUR	-	.SWEXGAP	1442.03
14.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAP	CH1169662637	Price	EUR	-	.SWEXKAP	1506.11
14.08.2024	STOXX World AC ex Australia	SWXAUV	CH1213334472	Net Return	USD	SWXAUV INDEX	.SWXAUV	9377.57
14.08.2024	STOXX Emerging Markets ex India	SWEXIV	CH1213334951	Net Return	USD	SWEXIV INDEX	.SWEXIV	2434.26
14.08.2024	STOXX Emerging Markets ex GCC	SWEXGGR	CH1213335057	Gross Return	EUR	-	.SWEXGGR	3123.08

14.08.2024	STOXX World AC ex US Large Cap	SWXUSLV	CH1213338812	Net Return	USD	-	.SWXUSLV	6761.42
14.08.2024	STOXX Emerging Markets ex China Large Cap	SWEXCLGV	CH1213339307	Gross Return	USD	-	.SWEXCLGV	3365.83
14.08.2024	STOXX Emerging Markets ex GCC Large Cap	SWEXGLV	CH1213339414	Net Return	USD	-	.SWEXGLV	2873.24
14.08.2024	STOXX Emerging Markets ex GCC Large Cap	SWEXGLR	CH1213339448	Net Return	EUR	-	.SWEXGLR	3019.42
14.08.2024	STOXX Emerging Markets ex GCC Large Cap	SWEXGLGR	CH1213339455	Gross Return	EUR	-	.SWEXGLGR	3171.63
14.08.2024	STOXX Emerging Markets ex GCC Large Cap	SWEXGLP	CH1213339463	Price	EUR	-	.SWEXGLP	1671.79
14.08.2024	STOXX Emerging Markets ex Korea Large Cap	SWEXKLGV	CH1213339489	Gross Return	USD	-	.SWEXKLGV	3191.84
14.08.2024	STOXX World AC Basic Materials	SW55V	CH1213349900	Net Return	USD	-	.SW55V	1752.10
14.08.2024	STOXX World AC Basic Materials	SW55GR	CH1213349942	Gross Return	EUR	-	.SW55GR	2490.18
14.08.2024	STOXX Emerging Markets Basic Materials	SWE55L	CH1213351252	Price	USD	-	.SWE55L	699.81
14.08.2024	STOXX Emerging Markets Equity Factor	EMGFEN	CH0462362887	Net Return	EUR	-	.EMGFEN	800.39
14.08.2024	STOXX Emerging Markets Equity Factor	EMGFUN	CH0462362911	Net Return	USD	EMGFUN INDEX	.EMGFUN	860.09

14.08.2024	STOXX Global Copper Universe	STXCOPPP	CH1213354637	Price	EUR	-	.STXCOPPP	1001.24
14.08.2024	iSTOXX PPF Emerging Markets	IPEMR	CH1213354942	Net Return	EUR	-	.IPEMR	1119.89
14.08.2024	iSTOXX L&G Global Value	SWGVGHB	CH0576209396	Gross Return	GBP	-	.SWGVGHB	685.03
14.08.2024	iSTOXX L&G Emerging Markets Quality	SWMQP	CH1169658791	Price	EUR	-	.SWMQP	289.61
14.08.2024	iSTOXX L&G Emerging Markets Quality	SWMQR	CH1169658809	Net Return	EUR	-	.SWMQR	542.33
14.08.2024	iSTOXX L&G Emerging Markets Multi-Factor	SWMMFGB	CH1213342285	Price	GBP	-	.SWMMFGB	481.91
14.08.2024	iSTOXX APG Emerging Markets-X	ISWEXV	CH1213360501	Net Return	USD	-	.ISWEXV	164.00
14.08.2024	STOXX Emerging Markets Optimal 100	SWEMOV	CH0122730358	Net Return	USD	-	.SWEMOV	3593.08
14.08.2024	STOXX Brazil Total Market	TCBRR	CH0121750464	Net Return	EUR	TCBRR INDEX	.TCBRR	95.57
14.08.2024	STOXX Global 200	SXGBCGV	CH0121742529	Gross Return	USD	SXGBCGV INDEX	.SXGBCGV	4124.93
14.08.2024	STOXX Global 3000 Basic Resources	SXG17V	CH0121742685	Net Return	USD	SXG17V INDEX	.SXG17V	99.50
14.08.2024	STOXX Global 200	SXGBCL	CH0121742495	Price	USD	SXGBCL INDEX	.SXGBCL	2951.89
14.08.2024	STOXX Emerging Markets 500 Large	EDE50LGR	CH0149413087	Gross Return	EUR	EDE50LGR INDEX	.EDE50LGR	219.86
14.08.2024	STOXX Emerging Markets 50	EDE5GV	CH0149412972	Gross Return	USD	EDE5GV INDEX	.EDE5GV	1677.99
14.08.2024	STOXX Emerging Markets Select 100 EUR	EDESEGR	CH0298407138	Gross Return	EUR	EDESEGR INDEX	.EDESEGR	944.39

14.08.2024	STOXX Emerging Markets ex PK Select 100 EUR	EMXPSEGR	CH0375115141	Gross Return	EUR	-	.EMXPSEGR	482.70
14.08.2024	STOXX Emerging Markets ex PK Select 100 USD	EMXPSEGV	CH0375115174	Gross Return	USD	-	.EMXPSEGV	459.54
14.08.2024	STOXX World AC All Cap	STXWAGV	CH0462362135	Gross Return	USD	STXWAGV INDEX	.STXWAGV	10236.98
14.08.2024	STOXX World AC All Cap	STXWBJP	CH0462362143	Price	JPY	STXWBJP INDEX	.STXWBJP	6744.10
14.08.2024	STOXX World AC All Cap	STXWAHB	CH0462362184	Net Return	GBP	STXWAHB INDEX	.STXWAHB	11718.27
14.08.2024	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	6062.92
14.08.2024	STOXX World AC	SWGR	CH1169654204	Gross Return	EUR	-	.SWGR	10991.45
14.08.2024	STOXX World AC	SWJP	CH1169654246	Price	JPY	-	.SWJP	6862.34
14.08.2024	STOXX World AC	SWJG	CH1169654261	Gross Return	JPY	-	.SWJG	12543.59
14.08.2024	STOXX World AC	SWGCA	CH1169654386	Gross Return	CAD	-	.SWGCA	10394.40
14.08.2024	STOXX Emerging Markets	SWEGR	CH1169654410	Gross Return	EUR	-	.SWEGR	3072.41
14.08.2024	STOXX Emerging Markets	SWEJP	CH1169654451	Price	JPY	-	.SWEJP	1815.84
14.08.2024	STOXX Emerging Markets	SWEPGB	CH1169654485	Price	GBP	-	.SWEPGB	1894.62
14.08.2024	STOXX Emerging Markets	SWERAU	CH1169654527	Net Return	AUD	-	.SWERAU	3306.43
14.08.2024	STOXX Emerging Markets	SWERCA	CH1169654584	Net Return	CAD	-	.SWERCA	2765.23
14.08.2024	STOXX Emerging Markets Large Cap	SWELR	CH1169655243	Net Return	EUR	-	.SWELR	2961.94

For more information on the STOXX indices, please visit www.stoxx.com