STOXX® ASIA/PACIFIC 600 PERSONAL CARE DRUG AND GROCERY STORES INDEX

Index description

The STOXX Supersector indices track supersectors of the relevant benchmark index. There are 20 supersectors according to the Industry Classification Benchmark (ICB). Companies are categorized according to their primary source of revenue. The following supersectors are available:

Technology, Telecommunications, Health Care, Banks, Financial Services, Insurance, Real Estate, Automobiles and Parts, Consumer Products and Services, Media, Retail, Travel and Leisure, Food, Beverage and Tobacco, Personal Care, Drug and Grocery Stores, Construction and Materials, Industrial Goods and Services, Basic Resources, Chemicals, Energy, Utilities.

Key facts

»Categorization according to their primary source of revenue guarantees an accurate classification of companies in their respective business environments

»Component capping ensures that no component can dominate the index

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 Asia/Pacific 600 Personal Care Drug and Grocery Stores Index	152.7	132.3	7.0	3.1	25.9	1.8	19.6	1.3	2.3
STOXX Asia/Pacific 600 Index	7,184.1	5,998.4	10.0	4.4	171.0	1.1	2.9	0.0	3.3

Supersector weighting (top 10)

Country weighting

Risk and return figures[1]

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Asia/Pacific 600 Personal Care Drug and Grocery Stores Index	3.3	-15.4	-15.4	-14.8	-1.0	N/A	N/A	-15.5	-5.2	-0.2
STOXX Asia/Pacific 600 Index	0.5	-15.5	-15.5	-6.3	-6.6	N/A	N/A	-15.7	-2.2	-1.4
Index volatility and risk	**Annualized volatility (%)**					**Annualized Sharpe ratio[2]**				
STOXX Asia/Pacific 600 Personal Care Drug and Grocery Stores Index	18.8	18.7	18.7	17.6	16.5	N/A	N/A	-0.9	-0.3	0.0
STOXX Asia/Pacific 600 Index	17.4	19.1	19.1	18.3	16.1	N/A	N/A	-0.9	-0.1	-0.1
Index to benchmark				**Correlation**					**Tracking error (%)**	
STOXX Asia/Pacific 600 Personal Care Drug and Grocery Stores Index	0.9	0.7	0.7	0.7	0.7	7.5	13.7	13.7	13.9	12.8
Index to benchmark					**Beta**				**Annualized information ratio**	
STOXX Asia/Pacific 600 Personal Care Drug and Grocery Stores Index	0.9	0.7	0.7	0.7	0.7	4.5	-0.1	-0.1	-0.3	0.0

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

[2] Based on EURIBOR1M

(USD, price), all data as of Dec. 30, 2022

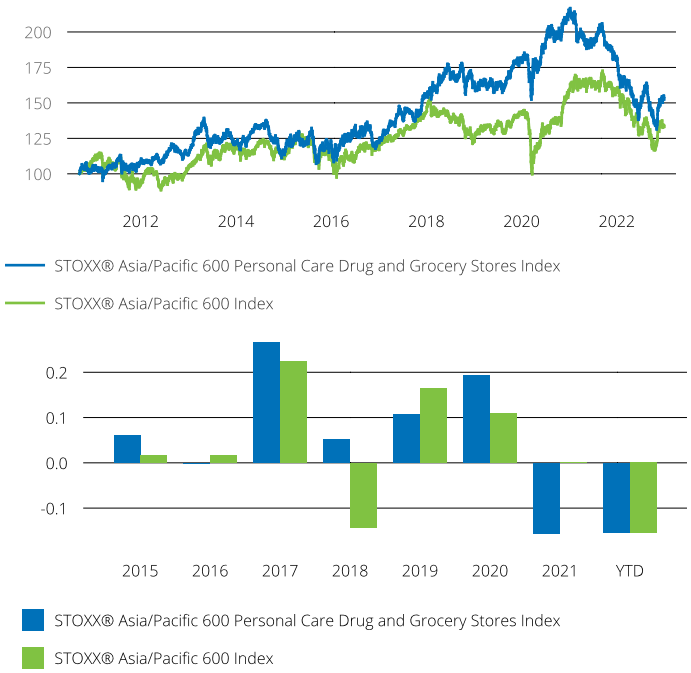
SUPERSECTOR INDICES

STOXX® ASIA/PACIFIC 600 PERSONAL CARE DRUG AND

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 Personal Care Drug and Grocery Stores Index	15.2	25.9	15.2	25.9	3.1	1.7	0.6	33.8
STOXX Asia/Pacific 600 Index	13.7	13.5	12.4	12.9	1.4	2.1	1.2	3.5

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 supersector 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	CH0462355121	SAP6PDGR		.SAP6PDGR
Net Return	EUR	CH0462355147	SAP6PDR	SAP6PDR INDEX	.SAP6PDR
Price	EUR	CH0462355139	SAP6PDP	SAP6PDP INDEX	.SAP6PDP
Gross Return	USD	CH0462355154	SAP6PDGV		.SAP6PDGV
Net Return	USD	CH0462355170	SAP6PDV	SAP6PDV INDEX	.SAP6PDV
Price	USD	CH0462355162	SAP6PDL	SAP6PDL INDEX	.SAP6PDL

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.

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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 Dec. 30, 2022

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Top 10 Components[5]

Company	Supersector	Country	Weight (%)
WOOLWORTHS GROUP	Personal Care, Drug & Grocery Stores	Australia	19.60
Kao Corp.	Personal Care, Drug & Grocery Stores	Japan	13.14
Aeon Co. Ltd.	Personal Care, Drug & Grocery Stores	Japan	13.02
Uni-Charm Corp.	Personal Care, Drug & Grocery Stores	Japan	12.67
Coles Group	Personal Care, Drug & Grocery Stores	Australia	10.75
MATSUKIYOCOCOKARA	Personal Care, Drug & Grocery Stores	Japan	4.81
Endeavour Group	Personal Care, Drug & Grocery Stores	Australia	3.88
KOBE BUSSAN	Personal Care, Drug & Grocery Stores	Japan	3.01
Lion Corp.	Personal Care, Drug & Grocery Stores	Japan	2.38
TSURUHA HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	2.37

[5] Based on the composition as of Dec. 30, 2022