

# 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

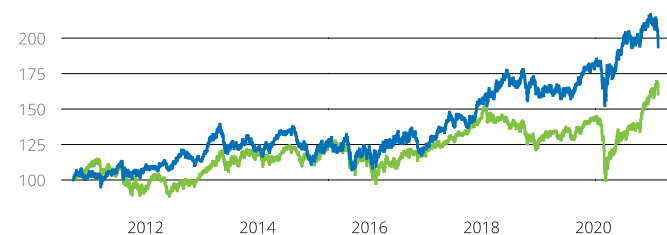
»Categorization according to their primary source of revenue guarantees an accurate classification of companies in their respective business environments

»Component capping ensures that no component can dominate the index

## Risk and return figures<sup>1</sup>

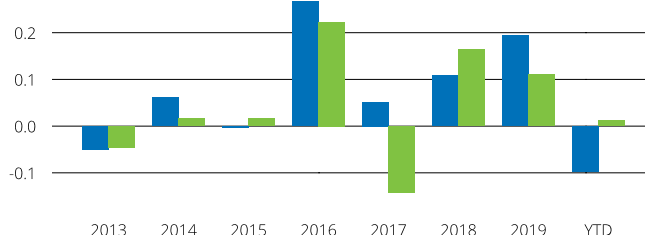
Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Asia/Pacific 600 Personal Care Drug and Grocery Stores Index	-7.2	-9.7	17.5	20.0	66.1	N/A	N/A	17.8	6.4	10.8
STOXX Asia/Pacific 600 Index	1.6	1.2	25.1	9.7	54.1	N/A	N/A	25.5	3.2	9.2
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio <sup>2</sup>				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Asia/Pacific 600 Personal Care Drug and Grocery Stores Index	21.0	17.3	20.6	16.7	16.0	N/A	N/A	0.7	0.4	0.7
STOXX Asia/Pacific 600 Index	20.7	17.0	21.7	15.8	14.8	N/A	N/A	1.0	0.2	0.6
Index to benchmark	Correlation					Tracking error (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Asia/Pacific 600 Personal Care Drug and Grocery Stores Index	0.8	0.8	0.7	0.7	0.7	12.6	11.9	17.2	13.2	12.6
Index to benchmark	Beta					Annualized information ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Asia/Pacific 600 Personal Care Drug and Grocery Stores Index	0.9	0.8	0.6	0.7	0.7	-9.3	-6.2	-0.5	0.2	0.1

## Performance and annual returns<sup>3</sup>



— STOXX® Asia/Pacific 600 Personal Care Drug and Grocery Stores Index

— STOXX® Asia/Pacific 600 Index



■ STOXX® Asia/Pacific 600 Personal Care Drug and Grocery Stores Index

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<sup>1</sup> For information on data calculation, please refer to STOXX calculation reference guide.

<sup>2</sup> Based on EURIBOR1M

<sup>3</sup> STOXX data from Sep. 17, 2010 to Feb. 26, 2021

(USD, price), all data as of Feb. 26, 2021

## SUPERSECTOR INDICES

# STOXX® ASIA/PACIFIC 600 PERSONAL CARE DRUG AND GROCERY

## 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>

## 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.

## 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](http://www.stoxx.com/data/vendor_codes.html)

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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&#174; 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.

## SUPERSECTOR INDICES

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

### Top 10 Components<sup>4</sup>

Company	Supersector	Country	Weight (%)
WOOLWORTHS GROUP	Personal Care, Drug & Grocery Stores	Australia	22.15
Kao Corp.	Personal Care, Drug & Grocery Stores	Japan	18.55
Aeon Co. Ltd.	Personal Care, Drug & Grocery Stores	Japan	15.05
Uni-Charm Corp.	Personal Care, Drug & Grocery Stores	Japan	10.58
Coles Group	Personal Care, Drug & Grocery Stores	Australia	9.09
Lion Corp.	Personal Care, Drug & Grocery Stores	Japan	3.30
TSURUHA HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	3.18
PIGEON	Personal Care, Drug & Grocery Stores	Japan	2.52
MATSUMOTOKIYOSHI HDG.	Personal Care, Drug & Grocery Stores	Japan	2.31
KOBE BUSSAN	Personal Care, Drug & Grocery Stores	Japan	2.14

<sup>4</sup> Based on the composition as of Feb. 26, 2021