

ISTOXX ASIA/PACIFIC AND SOUTH KOREA TOTAL MARKET

Index description

The iSTOXX Asia/Pacific and South Korea Total Market Index (TMI) represents the developed markets in the Asia/Pacific region as well as South Korea, covering approximately 95% of the free-float market capitalization of the respective investable stock universes with a variable number of components. The developed Asia/Pacific region is comprised of Australia, Hong Kong, Japan, New Zealand, and Singapore.

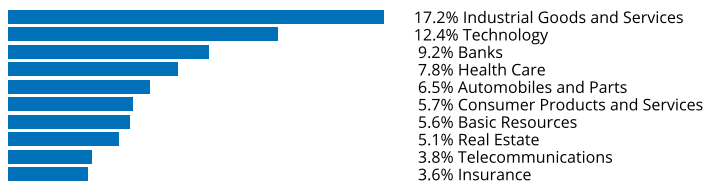
Key facts

- » 95% coverage of the free-float market cap of the respective investable stock universe per country
- » Strictly rules-based, objective and transparent index composition
- » Weighted by free-float market cap

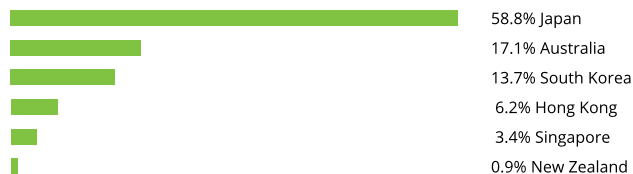
Descriptive statistics

Index	Market cap (USD bn.)		Components (USD bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
iSTOXX Asia/Pacific and South Korea Total Market	10,529.0	8,318.5	2.6	0.4	260.7	0.0	3.1	0.0	3.5
STOXX Global Total Market	85,452.6	72,193.8	6.4	0.7	2,811.7	0.0	3.9	0.0	2.8

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
iSTOXX Asia/Pacific and South Korea Total Market	-3.6	8.4	9.5	8.7	11.5	N/A	N/A	9.5	2.8	2.2
STOXX Global Total Market	-2.7	23.6	14.5	26.8	44.7	N/A	N/A	14.6	8.3	7.8
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
iSTOXX Asia/Pacific and South Korea Total Market	N/A	N/A	16.1	15.6	16.3	N/A	N/A	0.4	0.1	0.2
STOXX Global Total Market	N/A	N/A	14.9	15.0	17.6	N/A	N/A	0.7	0.5	0.4
Index to benchmark	Correlation					Tracking error (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
iSTOXX Asia/Pacific and South Korea Total Market	0.6	0.4	0.4	0.4	0.5	11.8	13.9	16.7	16.2	17.2
Index to benchmark	Beta					Annualized information ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
iSTOXX Asia/Pacific and South Korea Total Market	0.8	0.4	0.5	0.5	0.5	-1.0	-0.7	-0.3	-0.4	-0.4

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

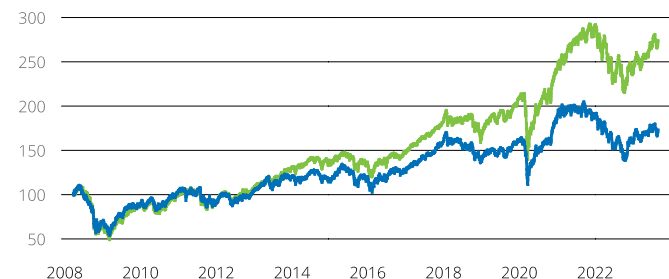
(USD, gross return), all data as of Aug. 31, 2023

BENCHMARK INDICES

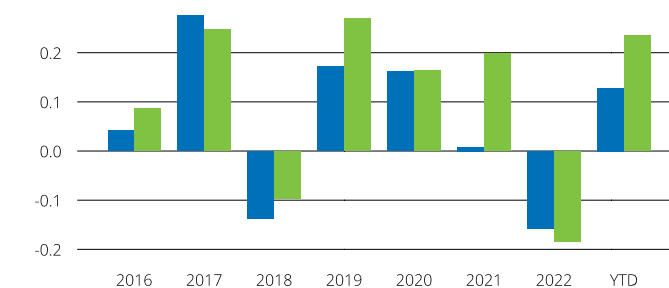
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Fundamentals (for last 12 months)

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
ISTOXX Asia/Pacific and South Korea Total Market	7.1	6.2	6.4	6.0	0.8	2.8	0.6	0.0
STOXX Global Total Market	17.5	14.7	14.7	14.0	0.2	2.5	1.3	0.2

Performance and annual returns⁴

— ISTOXX Asia/Pacific and South Korea Total Market — STOXX Global Total Market



■ ISTOXX Asia/Pacific and South Korea Total Market ■ STOXX Global Total Market

Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Gross Return USD	CH0433327043	ISXAPKGV		.ISXAPKGV
Price EUR	CH0433327068	ISXAPKP		.ISXAPKP
Net Return USD	CH0433327027	ISXAPKV		.ISXAPKV
Net Return EUR	CH0433327035	ISXAPKR		.ISXAPKR
Gross Return EUR	CH0433327050	ISXAPKGR		.ISXAPKGR
Price USD	CH0433327076	ISXAPKL		.ISXAPKL

Complete list available here: www.stoxx.com/data/vendor_codes.html

Quick facts

Weighting	Free-float market cap
Cap factor	No
No. of components	Variable
Review frequency	Quarterly
Calculation/distribution	dayend
Calculation hours	18:00:00 18:00:00
Base value/base date	100 as of Jan. 31, 2011
History	Daily available since Mar. 25, 2008
Inception date	Sep. 05, 2018

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 Mar. 25, 2008 to Aug. 31, 2023

(USD, gross return), all data as of Aug. 31, 2023

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Top 10 Components⁵

Company	Supersector	Country	Weight (%)
Samsung Electronics Co Ltd	Technology	South Korea	3.13
Toyota Motor Corp.	Automobiles and Parts	Japan	2.57
BHP GROUP LTD.	Basic Resources	Australia	1.77
Commonwealth Bank of Australia	Banks	Australia	1.34
AIA GROUP	Insurance	Hong Kong	1.27
SONY GROUP CORP.	Consumer Products and Services	Japan	1.26
Mitsubishi UFJ Financial Group	Banks	Japan	1.16
Keyence Corp.	Industrial Goods and Services	Japan	1.03
CSL Ltd.	Health Care	Australia	1.03
Mitsubishi Corp.	Industrial Goods and Services	Japan	0.87

⁵ Based on the composition as of Aug. 31, 2023