

STOXX ASIA TECHNOLOGY 100

Index description

The STOXX Asia Technology 100 Index tracks 100 large Asian technology companies having significant revenues derived from the development of products and services from technology innovations in areas such as internet and digitization, health-tech, mobility, autonomous technology and industrial automation. Stocks from the base universe are screened for ESG factors such as Global Standards Screening, Controversial Weapons, Controversy Ratings, Product Involvement (Tobacco, Thermal Coal, Military Contracting) and liquidity criteria.

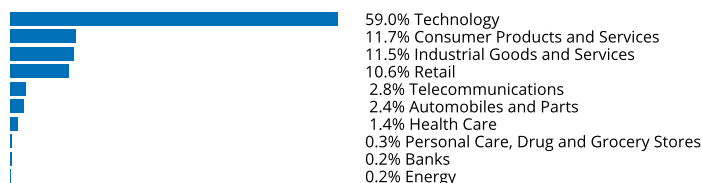
Key facts

- »Index allows targeted investment in Asian technology companies
- »Detailed Revere data helps select companies with a revenue exposure of more than 50% to related sectors
- »Quarterly review: March, June, September and December
- »Free-float market capitalization weighted, with cap factors adjusting for foreign ownership restrictions
- »Liquidity filters ensure replicability

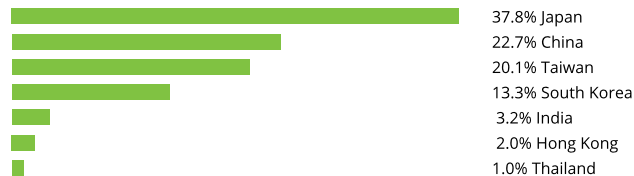
Descriptive statistics

Index	Market cap (EUR bn.)		Components (EUR bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX Asia Technology 100	2,430.8	1,924.1	19.2	8.4	166.3	2.9	8.6	0.2	22.6
STOXX Asia 100	5,376.4	4,264.2	42.6	30.2	385.6	6.8	9.0	0.2	7.0

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 Asia Technology 100	-4.5	9.6	-4.4	-2.0	28.1	N/A	N/A	-4.4	-0.7	5.1
STOXX Asia 100	-2.8	13.2	1.2	25.1	32.2	N/A	N/A	1.2	7.8	5.8
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Asia Technology 100	N/A	N/A	21.3	22.0	21.4	N/A	N/A	-0.4	-0.1	0.2
STOXX Asia 100	N/A	N/A	14.4	14.6	15.6	N/A	N/A	-0.1	0.5	0.4
Index to benchmark	Correlation					Tracking error (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Asia Technology 100	0.9	0.9	0.9	0.8	0.8	9.2	9.3	11.4	13.3	11.8
Index to benchmark	Beta					Annualized information ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Asia Technology 100	1.3	1.2	1.3	1.2	1.2	-2.1	0.0	-0.6	-0.6	0.0

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

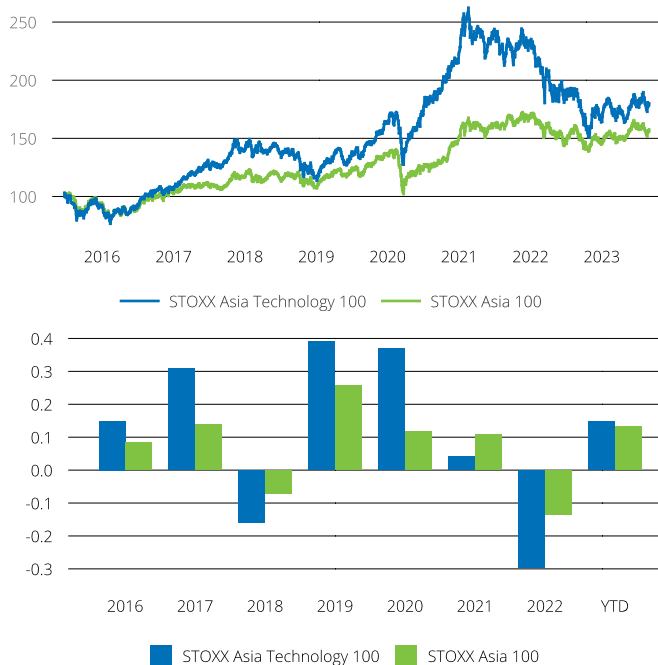
(EUR, gross return), all data as of Aug. 31, 2023

THEME INDICES

STOXX ASIA TECHNOLOGY 100

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 Technology 100	24.3	22.8	20.0	19.7	2.4	1.5	1.6	34.6
STOXX Asia 100	14.9	15.5	14.3	15.0	1.7	2.2	1.4	14.5

Performance and annual returns⁴

Methodology

The STOXX Asia Technology 100 index tracks 100 large and liquid Asian technology securities.

STOXX uses FactSet's Revere (RBICS) granular data for a detailed breakdown of the revenue sources for the eligible companies, helping identify companies that derive significant revenues from the development of products and services from technology innovations, leading to breakthroughs in areas such as internet and digitization, health-tech, mobility, autonomous technology and industrial automation.

Universe: The index universe is defined by all stocks included in the following indices, as observed on the review effective date: STOXX Asia Total Market, STOXX China P Chips Total Market, and STOXX China A Total Market (only shares available to foreign investors through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect).

Weighting scheme: The index is free-float market capitalization weighted, with cap factors adjusting for foreign ownership restrictions.

Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Price EUR	CH0113195033	SXATECHP		.SXATECHP
Net Return EUR	CH0113195041	SXATECHR		.SXATECHR
Gross Return EUR	CH0113195058	SXATECHW		.SXATECHW
Price USD	CH0113195066	SXATECHL	SXATECHL INDEX	.SXATECHL
Net Return USD	CH0113195074	SXATECHV	SXATECHV INDEX	.SXATECHV
Gross Return USD	CH0113195082	SXATECHZ	SXATECHZ INDEX	.SXATECHZ

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

Quick facts

Weighting	Free-Float Market Capitalization
Cap factor	0.08
No. of components	100
Review frequency	Quarterly
Calculation/distribution	realtime 15 sec
Calculation hours	00:00:01 18:00:00
Base value/base date	1000 as of Jun. 22, 2015
History	Available from Jun 22, 2015
Inception date	Feb. 28, 2022
To learn more about the inception date, the currency, the calculation hours and historical values, please see our data vendor code sheet.	

CONTACT DETAILS

STOXX customer support | P +41 43 430 7272 | customersupport@stoxx.com | <https://qontigo.com/support/>

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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 Jun. 22, 2015 to Aug. 31, 2023

THEME INDICES

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Top 10 Components⁵

Company	Supersector	Country	Weight (%)
ALIBABA GROUP HOLDING	Retail	China	8.64
TSMC	Technology	Taiwan	7.58
Samsung Electronics Co Ltd	Technology	South Korea	7.44
SONY GROUP CORP.	Consumer Products and Services	Japan	5.04
Keyence Corp.	Industrial Goods and Services	Japan	4.11
MEITUAN	Technology	China	3.58
Infosys Ltd	Technology	India	3.19
RECRUIT HOLDINGS	Industrial Goods and Services	Japan	2.71
Tokyo Electron Ltd.	Technology	Japan	2.45
Nintendo Co. Ltd.	Consumer Products and Services	Japan	2.40

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