

# STOXX GLOBAL 3000 INDUSTRIAL GOODS & SERVICES

## 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 Global 3000 Industrial Goods & Services	9,104.8	8,186.1	17.8	6.6	397.8	1.8	4.9	0.0	4.2
STOXX Global 3000	75,221.1	66,026.8	22.0	6.6	2,811.7	1.1	4.3	0.0	3.2

## Supersector weighting (top 10)



## Country weighting



## 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 Global 3000 Industrial Goods & Services	-3.0	12.2	16.2	25.9	41.4	N/A	N/A	16.3	8.0	7.3
STOXX Global 3000	-2.7	23.9	14.8	26.8	46.5	N/A	N/A	14.9	8.3	8.0
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global 3000 Industrial Goods & Services	N/A	N/A	16.2	16.4	19.7	N/A	N/A	0.7	0.4	0.3
STOXX Global 3000	N/A	N/A	15.1	15.2	17.8	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
STOXX Global 3000 Industrial Goods & Services	0.9	0.9	1.0	1.0	1.0	3.8	4.7	4.7	5.0	5.3
Index to benchmark	Beta					Annualized information ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global 3000 Industrial Goods & Services	0.9	1.0	1.0	1.0	1.1	-0.9	-0.8	0.3	-0.0	-0.1

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

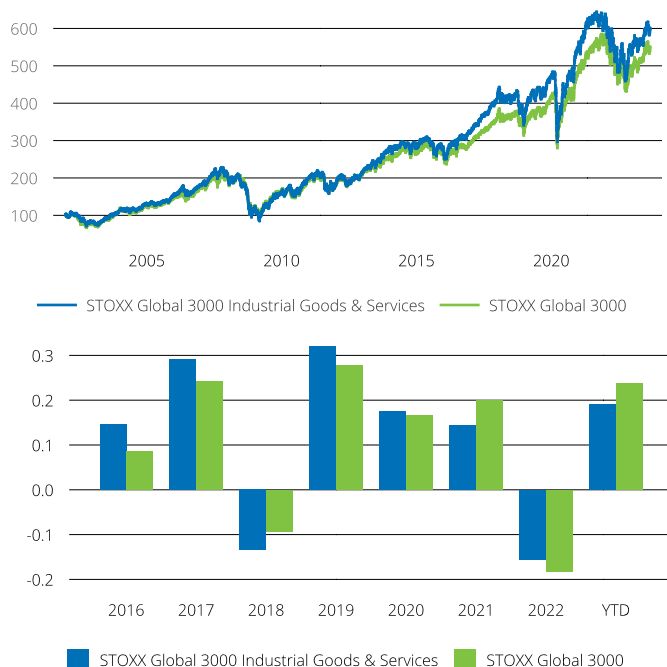
(USD, gross return), all data as of Aug. 31, 2023

## SUPERSECTOR INDICES

## STOXX GLOBAL 3000 INDUSTRIAL GOODS &amp; SERVICES

## Fundamentals (for last 12 months)

Index	Price/earnings incl. negative		Price/earnings excl. negative		Price/ book	Dividend yield (%) <sup>3</sup>	Price/ sales	Price/ cash flow
	Trailing	Projected	Trailing	Projected	Trailing	Trailing	Trailing	Trailing
STOXX Global 3000 Industrial Goods & Services	22.0	18.8	19.0	18.2	3.4	2.2	1.7	18.1
STOXX Global 3000	20.4	17.4	17.8	16.8	0.1	2.5	1.7	10.3

Performance and annual returns<sup>4</sup>

## 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 USD	CH0121743063	SXG27GV	SXG27GV INDEX	.SXG27GV
Price EUR	CH0121743014	SXG27P	SXG27P INDEX	.SXG27P
Net Return EUR	CH0121743022	SXG27R	SXG27R INDEX	.SXG27R
Price USD	CH0121743030	SXG27L	SXG27L INDEX	.SXG27L
Net Return USD	CH0121743048	SXG27V	SXG27V INDEX	.SXG27V
Gross Return EUR	CH0121743055	SXG27GR	SXG27GR INDEX	.SXG27GR

Complete list available here: [www.stoxx.com/data/vendor\\_codes.html](http://www.stoxx.com/data/vendor_codes.html)

## Quick facts

Weighting	Free-float market cap
Cap factor	None except for the STOXX Europe 600 Supersectors, where the
No. of components	Variable
Review frequency	Quarterly (Mar., Jun., Sep., Dec.)

To learn more about the inception date, currency versions, 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 a wide range of customization, in terms of component selection, weighting schemes and personalized calculation methodologies.

<sup>3</sup> gr. div. yield is calculated as gr. return index return minus price index return

<sup>4</sup> STOXX data from Dec. 27, 2001 to Aug. 31, 2023

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

STOXX GLOBAL 3000 INDUSTRIAL GOODS & SERVICES

Top 10 Components<sup>5</sup>

Company	Supersector	Country	Weight (%)
VISA Inc. Cl A	Industrial Goods and Services	USA	4.86
MasterCard Inc. Cl A	Industrial Goods and Services	USA	4.23
Accenture PLC Cl A	Industrial Goods and Services	USA	2.62
Caterpillar Inc.	Industrial Goods and Services	USA	1.77
Union Pacific Corp.	Industrial Goods and Services	USA	1.64
Boeing Co.	Industrial Goods and Services	USA	1.64
RTX	Industrial Goods and Services	USA	1.54
Honeywell International Inc.	Industrial Goods and Services	USA	1.53
General Electric Co.	Industrial Goods and Services	USA	1.52
United Parcel Service Inc. Cl	Industrial Goods and Services	USA	1.50

<sup>5</sup> Based on the composition as of Aug. 31, 2023