

# Euronext Developed Asia Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
TOYOTA MOTOR CORP	JP	7203	Consumer Discretionary	5.81
TOKYO ELECTRON	JP	8035	Technology	2.31
SONY GROUP CORP	JP	6758	Consumer Discretionary	1.93
KEYENCE CORP	JP	6861	Industrials	1.81
SHIN-ETSU CHEM	JP	4063	Basic Materials	1.65
MITSUBISHI CORP	JP	8058	Industrials	1.63
HITACHI	JP	6501	Industrials	1.59
SMFG	JP	8316	Financials	1.47
AIA	HK	1299	Financials	1.43
RECRUIT HOLDINGS	JP	6098	Industrials	1.26
NIPPON TELEGRAPH	JP	9432	Telecommunications	1.22
MITSUI & CO	JP	8031	Industrials	1.20
TOKIO MARINE HLDGS	JP	8766	Financials	1.18
DAIICHI SANKYO	JP	4568	Health Care	1.17
HONDA MOTOR COMPANY	JP	7267	Consumer Discretionary	1.14
FAST RETAILING	JP	9983	Consumer Discretionary	1.11
ITOCHU CORP	JP	8001	Industrials	1.09
NINTENDO CO LTD	JP	7974	Consumer Discretionary	1.07
SOFTBANK GROUP C	JP	9984	Telecommunications	1.07
DBS GROUP HLDGS	SG	DBSM	Financials	0.91
MIZUHO FINANCIAL GRP	JP	8411	Financials	0.90
KDDI CORP	JP	9433	Telecommunications	0.83
TAKEDA PHARMACEU	JP	4502	Health Care	0.83
HOYA CORP	JP	7741	Health Care	0.82
DENSO CORP	JP	6902	Consumer Discretionary	0.79
DAIKIN INDS	JP	6367	Industrials	0.75
ORIENTAL LAND CO	JP	4661	Consumer Discretionary	0.71
SOFTBANK CORP	JP	9434	Telecommunications	0.70
OCBC BANK	SG	OCBC	Financials	0.68
MURATA MFG CO	JP	6981	Technology	0.68

# Euronext Developed Asia Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
MITSUB ELEC CORP	JP	6503	Industrials	0.68
HONG KONG EXCH & CLR	HK	388	Financials	0.66
SEVEN & I HOLDINGS	JP	3382	Consumer Staples	0.66
SMC CORP	JP	6273	Industrials	0.64
ADVANTEST CORP	JP	6857	Technology	0.64
DISCO CORP	JP	6146	Technology	0.63
XIAOMI CORP-B	HK	1810	Telecommunications	0.59
UNITED OVERSEAS	SG	UOBH	Financials	0.59
MITSUBISHI HEAVY	JP	7011	Industrials	0.57
MITSUI FUDOSAN CO	JP	8801	Real Estate	0.57
FUJITSU	JP	6702	Technology	0.56
CANON INC	JP	7751	Technology	0.56
JAPAN TOBACCO	JP	2914	Consumer Staples	0.55
KOMATSU LTD	JP	6301	Industrials	0.54
BRIDGESTONE CORP	JP	5108	Consumer Discretionary	0.54
FUJIFILM HOLDING	JP	4901	Technology	0.53
RENESAS ELECTRON	JP	6723	Technology	0.52
TERUMO CORP	JP	4543	Health Care	0.51
LASERTEC CORP	JP	6920	Technology	0.50
FANUC CORP	JP	6954	Industrials	0.50
SUMITOMO CORP	JP	8053	Industrials	0.50
MARUBENI CORP	JP	8002	Industrials	0.49
CHUGAI PHARMA CO	JP	4519	Health Care	0.48
CENTRAL JAPAN RAIL	JP	9022	Industrials	0.48
ORIX CORP	JP	8591	Financials	0.47
MS&AD INSURANCE GRP	JP	8725	Financials	0.45
MITSUBISHI ESTAT	JP	8802	Real Estate	0.45
PANASONIC CORP	JP	6752	Consumer Discretionary	0.44
NIPPON STEEL COR	JP	5401	Basic Materials	0.43
DAI-ICHI LIFE HO	JP	8750	Financials	0.43
SUZUKI MOTOR	JP	7269	Consumer Discretionary	0.42

# Euronext Developed Asia Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
NIDEC CORP	JP	6594	Industrials	0.42
TOYOTA INDUSTRIE	JP	6201	Consumer Discretionary	0.42
EAST JAPAN RAIL	JP	9020	Industrials	0.41
JAPAN POST HOLDI	JP	6178	Financials	0.39
OTSUKA HOLDINGS	JP	4578	Health Care	0.39
AEON CO LTD	JP	8267	Consumer Staples	0.39
NOMURA HOLDINGS	JP	8604	Financials	0.38
NEC CORP	JP	6701	Technology	0.37
SOMPO HOLDINGS I	JP	8630	Financials	0.37
SUN HUNG KAI PROPERT	HK	16	Real Estate	0.37
DAIWA HOUSE INDU	JP	1925	Consumer Discretionary	0.37
ASTELLAS PHARMA	JP	4503	Health Care	0.37
KYOCERA CORP	JP	6971	Technology	0.36
TDK CORP	JP	6762	Technology	0.36
TECHTRONIC IND	HK	669	Industrials	0.35
ASAHI GROUP HOLD	JP	2502	Consumer Staples	0.35
AJINOMOTO COMPANY	JP	2802	Consumer Staples	0.35
SUMITOMO REALTY	JP	8830	Real Estate	0.33
KAO CORP	JP	4452	Consumer Staples	0.33
OLYMPUS CORP	JP	7733	Health Care	0.33
KUBOTA CORP	JP	6326	Industrials	0.31
SUMITOMO MITSUI TRST	JP	8309	Financials	0.30
JAPAN POST BANK	JP	7182	Financials	0.29
SINGAPORE TELECO	SG	STEL	Telecommunications	0.29
INPEX CORP	JP	1605	Energy	0.29
SECOM CO LTD	JP	9735	Industrials	0.29
SEKISUI HOUSE	JP	1928	Consumer Discretionary	0.28
UNICHARM CORP	JP	8113	Consumer Staples	0.28
ENEOS HOLDINGS I	JP	5020	Energy	0.27
RESONA HOLDINGS	JP	8308	Financials	0.27

# Euronext Developed Asia Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
SHIONOGI & CO	JP	4507	Health Care	0.27
JAPAN EXCHANGE G	JP	8697	Financials	0.27
CLP HOLDINGS LTD	HK	2	Utilities	0.27
NITORI HOLDINGS	JP	9843	Consumer Discretionary	0.26
SUBARU CORP	JP	7270	Consumer Discretionary	0.26
NOMURA RESEARCH	JP	4307	Technology	0.25
NITTO DENKO CORP	JP	6988	Basic Materials	0.25
WILMAR INTERNATI	SG	WLIL	Consumer Staples	0.25
CKH HOLDINGS	HK	1	Industrials	0.24
NIPPON YUSEN KK	JP	9101	Industrials	0.24
SCREEN HOLDINGS	JP	7735	Technology	0.23
KIKKOMAN CORP	JP	2801	Consumer Staples	0.23
BANDAI NAMCO HOL	JP	7832	Consumer Discretionary	0.23
SUMITOMO ELEC IN	JP	5802	Consumer Discretionary	0.23
SHIMANO INC	JP	7309	Consumer Discretionary	0.23
KANSAI ELECTRIC PWR	JP	9503	Utilities	0.23
EISAI CO LTD	JP	4523	Health Care	0.22
KIRIN HOLDINGS C	JP	2503	Consumer Staples	0.22
BEIGENE LTD	HK	6160	Health Care	0.21
YASKAWA ELECTRIC	JP	6506	Industrials	0.21
LINK REIT	HK	823	Real Estate	0.21
MITSUI OSK LINES	JP	9104	Industrials	0.21
GALAXY ENTERTAIN	HK	27	Consumer Discretionary	0.21
SHISEIDO CO LTD	JP	4911	Consumer Discretionary	0.21
DAIWA SECS GRP	JP	8601	Financials	0.20
JFE HOLDINGS	JP	5411	Basic Materials	0.20
ASAHI KASEI CORP	JP	3407	Basic Materials	0.19
WEST JAPAN RAILW	JP	9021	Industrials	0.19
ANA HOLDINGS INC	JP	9202	Consumer Discretionary	0.19
FUJI ELECTRIC CO	JP	6504	Industrials	0.19

# Euronext Developed Asia Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
CHUBU ELEC POWER	JP	9502	Utilities	0.19
OBIC CO LTD	JP	4684	Technology	0.18
TOKYO ELECTRIC P	JP	9501	Utilities	0.18
KAJIMA CORP	JP	1812	Industrials	0.18
IDEMITSU KOSAN C	JP	5019	Energy	0.18
SYSMEX CORP	JP	6869	Health Care	0.18
NISSAN MOTOR CO	JP	7201	Consumer Discretionary	0.18
DAIFUKU CO LTD	JP	6383	Industrials	0.17
ASICS CORP	JP	7936	Consumer Discretionary	0.17
NTT DATA GROUP CORP	JP	9613	Technology	0.17
MITSUBISHI CHEMI GR	JP	4188	Basic Materials	0.16
YAMAHA MOTOR CO	JP	7272	Consumer Discretionary	0.16
OBAYASHI	JP	1802	Industrials	0.16
RAKUTEN GROUP INC	JP	4755	Technology	0.16
TOKYO GAS CO LTD	JP	9531	Utilities	0.16
ISUZU MOTORS	JP	7202	Industrials	0.16
HANG SENG BANK	HK	11	Financials	0.16
EBARA CORP	JP	6361	Industrials	0.16
JAPAN AIRLINES C	JP	9201	Consumer Discretionary	0.16
TOPPAN HOLDINGS	JP	7911	Industrials	0.15
SUMITOMO METAL MININ	JP	5713	Basic Materials	0.15
POWER ASSETS HLDGS	HK	6	Utilities	0.15
KEPPEL	SG	KPLM	Utilities	0.15
MINEBEA MITSUMI	JP	6479	Industrials	0.15
MAKITA CORP	JP	6586	Consumer Discretionary	0.15
ASAHI GLASS CO LTD	JP	5201	Industrials	0.15
SHENZHOU INTL GP	HK	2313	Consumer Discretionary	0.15
SHIMADZU CORP	JP	7701	Industrials	0.15

# Euronext Developed Asia Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
CAPITALAND ASCENDAS	SG	CAPD	Real Estate	0.14
NIPPON PAINT HOL	JP	4612	Industrials	0.14
ONO PHARMA	JP	4528	Health Care	0.14
TOKYU CORP	JP	9005	Consumer Discretionary	0.14
DAI NIPPON PRINT	JP	7912	Industrials	0.14
JARDINE MATHESON	SG	JARD	Industrials	0.14
TORAY INDUSTRIES INC	JP	3402	Basic Materials	0.14
OMRON CORPORATION	JP	6645	Technology	0.14
AISIN SEIKI CO	JP	7259	Consumer Discretionary	0.14
KEISEI ELEC RAIL	JP	9009	Industrials	0.13
MAZDA MOTOR	JP	7261	Consumer Discretionary	0.13
SANDS CHINA LTD	HK	1928	Consumer Discretionary	0.13
KONAMI GROUP CORP	JP	9766	Consumer Discretionary	0.13
NISSIN FOODS HOL	JP	2897	Consumer Staples	0.13
TAIYO NIPPON SAN	JP	4091	Basic Materials	0.13
LY CORPORATION	JP	4689	Technology	0.13
DAITO TRUST CONSTR.	JP	1878	Real Estate	0.13
KAWASAKI KISEN KAISH	JP	9107	Industrials	0.12
TAISEI CORP	JP	1801	Industrials	0.12
SBI HOLDINGS INC	JP	8473	Financials	0.12
SUMITOMO FORESTRY	JP	1911	Consumer Discretionary	0.12
ISETAN MITSUKOSHI	JP	3099	Consumer Discretionary	0.12
TREND MICRO INC	JP	4704	Technology	0.12
MEIJI HD	JP	2269	Consumer Staples	0.12
THAI BEVERAGE	SG	TBEV	Consumer Staples	0.12
SINGAPORE AIRLIN	SG	SIAL	Consumer Discretionary	0.12
M3 INC	JP	2413	Health Care	0.12
YAKULT HONSHA CO	JP	2267	Consumer Staples	0.12
IBIDEN CO LTD	JP	4062	Technology	0.12
SEKISUI CHEMICAL CO	JP	4204	Consumer Discretionary	0.12

# Euronext Developed Asia Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
MATSUKIYOCOCOKARA	JP	3088	Consumer Staples	0.12
MITSUBISHI HC CAPIT.	JP	8593	Financials	0.12
NIPPON BUILDING FUND	JP	8951	Real Estate	0.12
CHIBA BANK LTD	JP	8331	Financials	0.12
TOYO SUISAN KAI	JP	2875	Consumer Staples	0.12
SG HOLDINGS CO L	JP	9143	Industrials	0.11
DENTSU GROUP INC	JP	4324	Consumer Discretionary	0.11
CAPCOM CO LTD	JP	9697	Consumer Discretionary	0.11
SOJITZ CORP	JP	2768	Industrials	0.11
MITSUBISHI UFJ F	JP	8306	Financials	2.36
NITERRA	JP	5334	Consumer Discretionary	0.11
SEIKO EPSON	JP	6724	Technology	0.11
NEXON CO LTD	JP	3659	Consumer Discretionary	0.11
CONCORDIA FG	JP	7186	Financials	0.11
ROHM CO LTD	JP	6963	Technology	0.11
mitsui chemicals	JP	4183	Basic Materials	0.11
YOKOGAWA ELEC	JP	6841	Industrials	0.10
SUMCO CORP	JP	3436	Technology	0.10
KAWASAKI HEAVY IND.	JP	7012	Industrials	0.10
SINGAPORE EXCH	SG	SGXL	Financials	0.10
WUXI BIOLOGICS C	HK	2269	Health Care	0.10
WHARF REAL ESTATE	HK	1997	Real Estate	0.10
JSR CORP	JP	4185	Basic Materials	0.10
KOBE STEEL LTD.	JP	5406	Basic Materials	0.10
NISSAN CHEMICAL	JP	4021	Basic Materials	0.10
TOBU RAILWAY CO	JP	9001	Industrials	0.10
OTSUKA CORP	JP	4768	Technology	0.10
TIS INC	JP	3626	Technology	0.10
HAMAMATSU PHOTON	JP	6965	Technology	0.10
SAMSONITE INTL	HK	1910	Consumer Discretionary	0.10

# Euronext Developed Asia Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
KYOTO FINANCIAL	JP	5844	Financials	0.10
CAPITALAND INVESTMEN	SG	CAPN	Real Estate	0.10
FUKUOKA FINANCIA	JP	8354	Financials	0.10
MTR CORP	HK	66	Industrials	0.10
WH GROUP LTD	HK	288	Consumer Staples	0.10
ODAKYU ELEC RAIL	JP	9007	Consumer Discretionary	0.10
SHIZUOKA FG	JP	5831	Financials	0.09
TOKYU FUDOSAN HD	JP	3289	Real Estate	0.09
SOCIONEXT INC.	JP	6526	Technology	0.09
BROTHER INDS LTD	JP	6448	Technology	0.09
TOTO	JP	5332	Industrials	0.09
SINGAP TECH ENG	SG	STEG	Industrials	0.09
YAMATO HOLDINGS	JP	9064	Industrials	0.09
RYOHIN KEIKAKU	JP	7453	Consumer Discretionary	0.09
ROHTO PHARM	JP	4527	Health Care	0.09
KURITA WATER IND	JP	6370	Industrials	0.09
JAPAN REAL EST. INV.	JP	8952	Real Estate	0.09
HOSHIZAKI CORP	JP	6465	Industrials	0.08
HKT-SS	HK	6823	Telecommunications	0.08
KENEDIX OFFICE INV	JP	8972	Real Estate	0.08
TOSOH CORP	JP	4042	Basic Materials	0.08