

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	500
Review of composition	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement index versions are also available.
Date Introduced	Euronext Asia Pacific 500 Index family was introduced on 12 February 2021
Isin code / Base Value / Base Date	Euronext Asia Pacific 500 Index (NL0015436148), 1000 as of 31 December 2005
	Euronext Asia Pacific 500 NR Index (NL0015436155), 1000 as of 31 December 2005
	Euronext Asia Pacific 500 GR Index (NL0015436163), 1000 as of 31 December 2005

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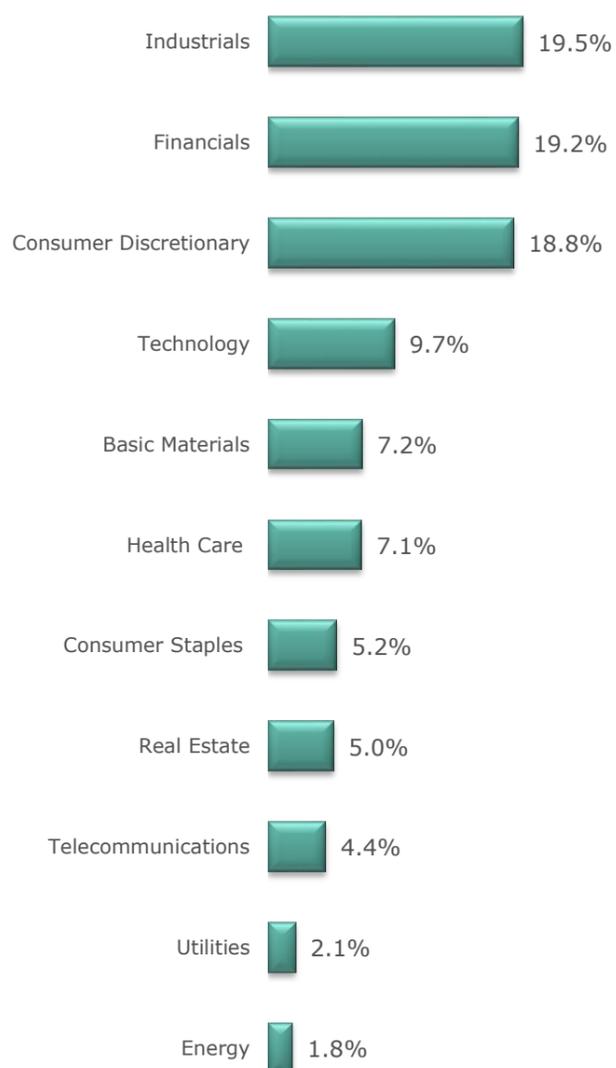
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
TOYOTA MOTOR CORP	7203	JP	Consumer Discretionary	4.61
BHP GROUP LTD	BHP	AU	Basic Materials	2.19
COMMONW BNK OF AUSTR	CBA	AU	Financials	1.97
MITSUBISHI UFJ F	8306	JP	Financials	1.87
TOKYO ELECTRON	8035	JP	Technology	1.83
SONY GROUP CORP	6758	JP	Consumer Discretionary	1.53
KEYENCE CORP	6861	JP	Industrials	1.43
CSL LTD	CSL	AU	Health Care	1.36
SHIN-ETSU CHEM	4063	JP	Basic Materials	1.31
MITSUBISHI CORP	8058	JP	Industrials	1.30
				19.42

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

