

Objective

The Euronext® Asia Pacific 500 index reflects the performance of a portfolio of 500 stocks listed on the main markets of Japan, Hong Kong, Australia, New Zealand and Singapore ranked by their free float market capitalisation. Constituents are reviewed on a quarterly basis and their weights are reset based on their free float market capitalisation at the quarterly rebalances. The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-bv-familv>.

Statistics

March 28, 2024

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		7,287	QTD		7.88%	P/E Incl. Neg LTM	-
Free float		6,141	YTD		7.88%	P/E Incl. Neg FY1	3.37
			2023		8.24%	P/E excl. Neg LTM	5.31
			2022		-10.00%	P/E excl. Neg FY1	3.49
			2021		-	Price/Book	3.06
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	3.57
Average		14.7	2 Year		3.78%	Price/Cash Flow	2.10
Median		6.6	3 Years		2.50%	Dividend Yield (%)	2.54
Largest		379.9	5 Years		-		
Smallest		1.9	Since Base Date 31-12-2005		2.28%		
Component Weights		(%)					
Largest		4.61					
Smallest		0.008					
Top ten		19.42					

Performance of other versions

Euronext Asia Pacific 500 NR		Euronext Asia Pacific 500 GR	
QTD	8.71%	QTD	8.83%
YTD	8.71%	YTD	8.83%
2023	11.10%	2023	11.31%
2022	-7.66%	2022	-7.40%
2021	-	2021	-

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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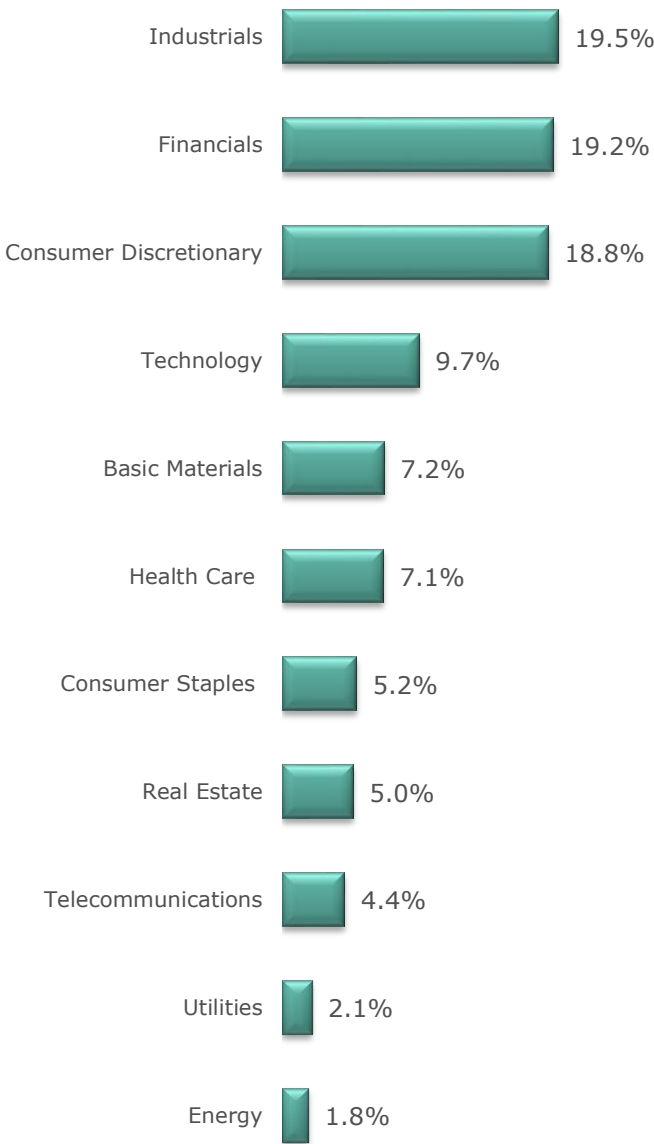
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Top 10 Components

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

