

Objective

The Euronext® Developed Asia index is designed to reflect the price level trends in shares in Asia. The index aims to cover at least 85% of the Free Float Market Capitalisation of the Asian market and of each countries: Hong Kong, Japan and Singapore. 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		5,897	QTD		9.51%	P/E Incl. Neg LTM	0.84
Free float		4,866	YTD		9.51%	P/E Incl. Neg FY1	0.60
			2023		8.71%	P/E excl. Neg LTM	0.88
			2022		-10.51%	P/E excl. Neg FY1	0.61
			2021		6.30%	Price/Book	2.74
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	3.17
Average		14.9	2 Year		5.49%	Price/Cash Flow	0.33
Median		6.8	3 Years		2.30%	Dividend Yield (%)	2.21
Largest		379.9	5 Years		5.09%		
Smallest		1.9	Since Base Date 01-01-2010		6.40%		
Component Weights		(%)					
Largest		5.81					
Smallest		0.010					
Top ten		22.00					

Performance of other versions

Euronext Developed Asia NR		Euronext Developed Asia GR	
QTD	10.25%	QTD	10.37%
YTD	10.25%	YTD	10.37%
2023	11.21%	2023	11.56%
2022	-8.39%	2022	-8.09%
2021	8.27%	2021	8.55%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	400
Review of composition	Semi-annually, effective after the market close of the third Friday of March and September.
Calculation and Distribution	Price index; Net return index and Gross return index versions are also available.
Date Introduced	Euronext Developed Asia Index family was introduced on 24 November 2023
Isin code / Base Value / Base Date	Euronext Developed Asia Index (NLIX00001726), 1000 as of 01 January 2010
	Euronext Developed Asia NR Index (NLIX00001734), 1000 as of 01 January 2010
	Euronext Developed Asia GR Index (NLIX00001742), 1000 as of 01 January 2010

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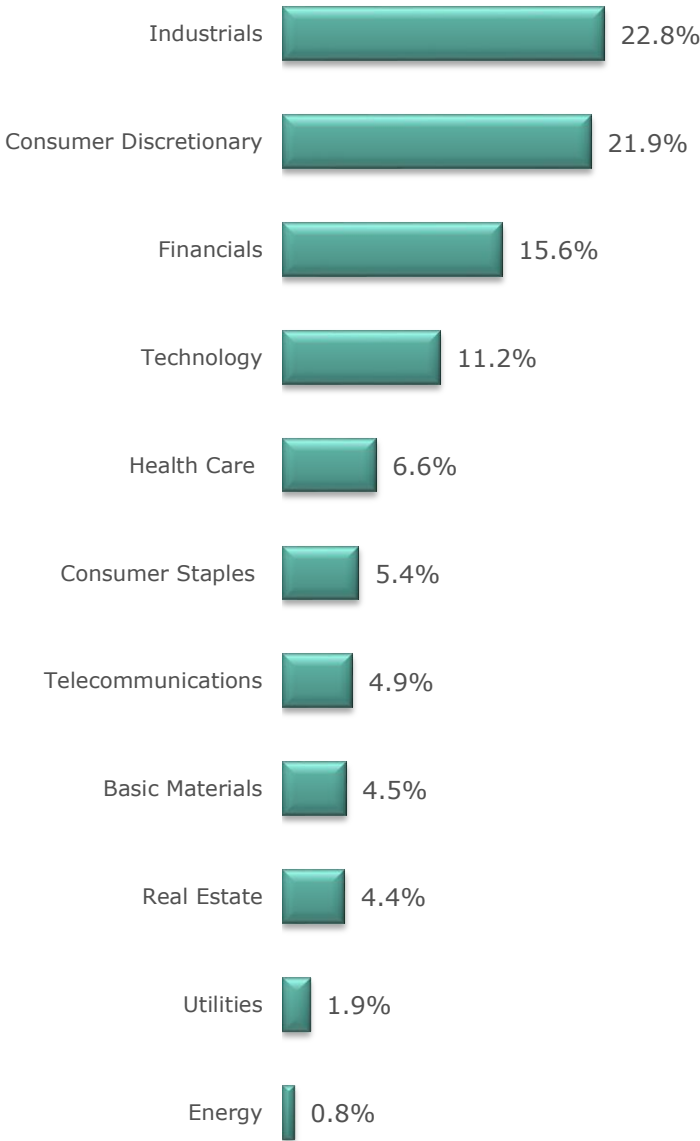
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
TOYOTA MOTOR CORP	7203	JP	Consumer Discretionary	5.81
MITSUBISHI UFJ F	8306	JP	Financials	2.36
TOKYO ELECTRON	8035	JP	Technology	2.31
SONY GROUP CORP	6758	JP	Consumer Discretionary	1.93
KEYENCE CORP	6861	JP	Industrials	1.81
SHIN-ETSU CHEM	4063	JP	Basic Materials	1.65
MITSUBISHI CORP	8058	JP	Industrials	1.63
HITACHI	6501	JP	Industrials	1.59
SMFG	8316	JP	Financials	1.47
AIA	1299	HK	Financials	1.43
				22.00

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

