

Objective

The Euronext® Developed Asia Pacific index is designed to reflect the price level trends in shares in Asia Pacific. The index aims to cover at least 85% of the Free Float Market Capitalisation of the Asia Pacific market and of each countries: Australia, Hong Kong, Japan, New Zealand 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		7,291	QTD		7.74%	P/E Incl. Neg LTM	-
Free float		6,173	YTD		7.74%	P/E Incl. Neg FY1	3.47
			2023		7.61%	P/E excl. Neg LTM	5.41
			2022		-9.05%	P/E excl. Neg FY1	3.57
			2021		8.03%	Price/Book	3.08
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	3.58
Average		14.6	2 Year		3.53%	Price/Cash Flow	2.14
Median		6.5	3 Years		2.51%	Dividend Yield (%)	2.54
Largest		379.9	5 Years		5.19%		
Smallest		0.9	Since Base Date 01-01-2010		5.75%		
Component Weights		(%)					
Largest		4.59					
Smallest		0.008					
Top ten		19.32					

Performance of other versions

Euronext Developed Asia Pacific NR		Euronext Developed Asia Pacific GR	
QTD	8.58%	QTD	8.69%
YTD	8.58%	YTD	8.69%
2023	10.29%	2023	10.89%
2022	-6.70%	2022	-6.16%
2021	10.24%	2021	10.75%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	504
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 Pacific Index family was introduced on 24 November 2023
Isin code / Base Value / Base Date	Euronext Developed Asia Pacific Index (NLIX00001692), 1000 as of 01 January 2010
	Euronext Developed Asia Pacific NR Index (NLIX00001700), 1000 as of 01 January 2010
	Euronext Developed Asia Pacific GR Index (NLIX00001718), 1000 as of 01 January 2010

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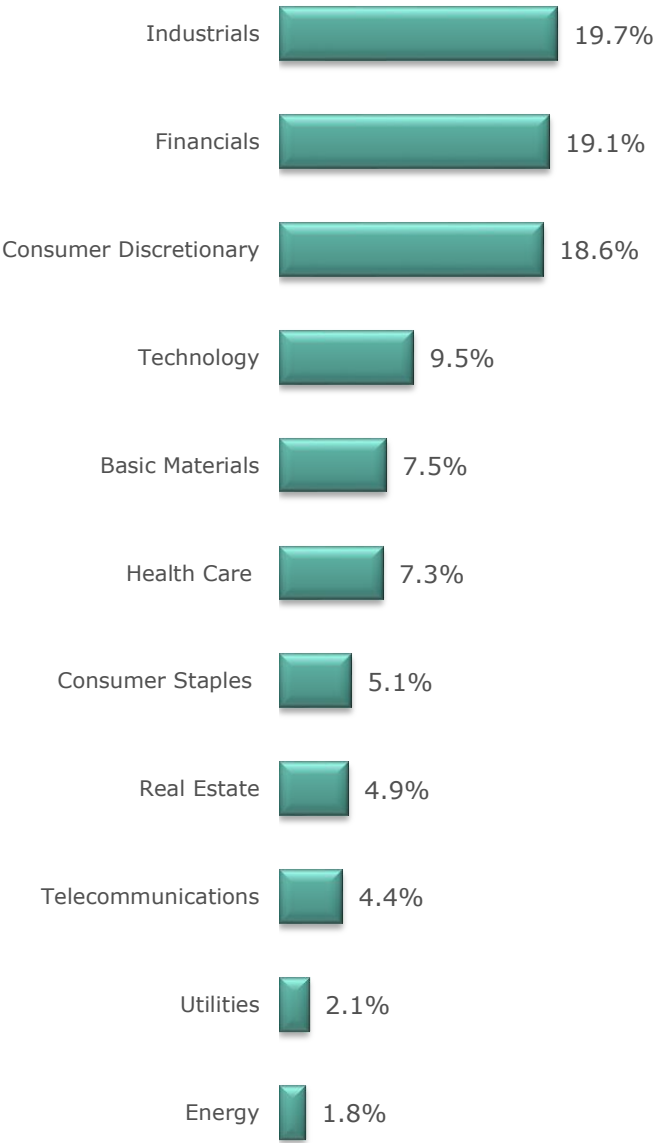
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
TOYOTA MOTOR CORP	7203	JP	Consumer Discretionary	4.59
BHP GROUP LTD	BHP	AU	Basic Materials	2.18
COMMONW BNK OF AUSTR	CBA	AU	Financials	1.96
MITSUBISHI UFJ F	8306	JP	Financials	1.87
TOKYO ELECTRON	8035	JP	Technology	1.82
SONY GROUP CORP	6758	JP	Consumer Discretionary	1.53
KEYENCE CORP	6861	JP	Industrials	1.43
CSL LTD	CSL	AU	Health Care	1.35
SHIN-ETSU CHEM	4063	JP	Basic Materials	1.30
MITSUBISHI CORP	8058	JP	Industrials	1.29
				19.32

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

