

Euronext® Asia Pacific 500 Index

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 capitalization. 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/index-rules>.

Statistics

June 30, 2022

| Market Capitalization | EUR Bil |
|-----------------------|---------|
| Full | 6,345 |
| Free float | 5,285 |

| Components (full) | EUR Bil |
|-------------------|---------|
| Average | 12.7 |
| Median | 6.1 |
| Largest | 241.2 |
| Smallest | 1.6 |

| Component Weights | (%) |
|-------------------|-------|
| Largest | 3.42 |
| Smallest | 0.03 |
| Top ten | 18.67 |

| Performance | (%) |
|-------------|---------|
| QTD | -8.87% |
| YTD | -11.08% |
| 2021 | - |
| 2020 | - |
| 2019 | - |

| Annualized | (%) |
|----------------------------|-------|
| 2 Year | - |
| 3 Years | - |
| 5 Years | - |
| Since Base Date 31-12-2005 | 1.49% |

| Fundamentals | |
|--------------------|------|
| P/E Incl. Neg LTM | 1.21 |
| P/E Incl. Neg FY1 | 6.25 |
| P/E excl. Neg LTM | 3.79 |
| P/E excl. Neg FY1 | 6.60 |
| Price/Book | 3.23 |
| Price/Sales | 3.87 |
| Price/Cash Flow | 5.49 |
| Dividend Yield (%) | 3.13 |

| Risk | |
|---------------------|-------|
| Sharpe Ratio 1 Year | - |
| Volatility 30 Day | 15.41 |

Performance of other versions

| Euronext Asia Pacific 500 NR | |
|------------------------------|---------|
| QTD | -8.52% |
| YTD | -10.00% |
| 2021 | - |
| 2020 | - |
| 2019 | - |

| Euronext Asia Pacific 500 GR | |
|------------------------------|--------|
| QTD | -8.50% |
| YTD | -9.87% |
| 2021 | - |
| 2020 | - |
| 2019 | - |

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Index Facts

| Categories | Facts |
|------------------------------------|---|
| Weighting | Based on Free Float Market Capitalization. |
| 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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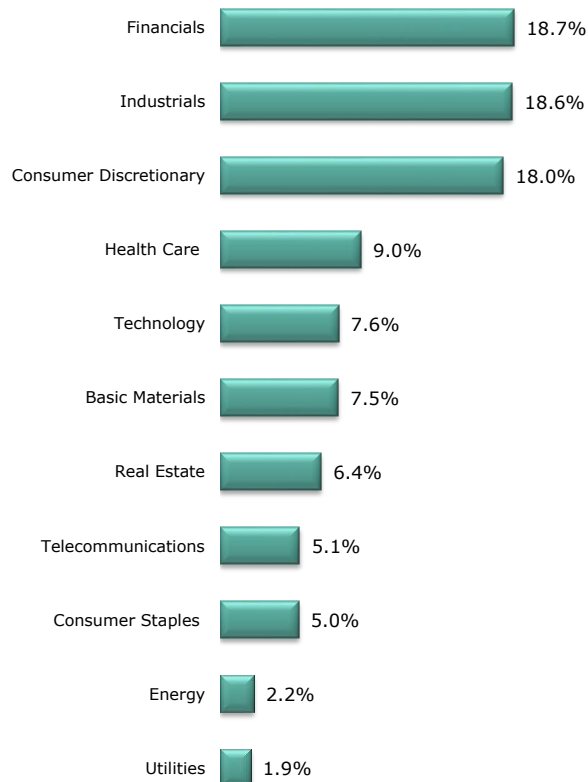
Top 10 Components

| Company | MNEMO | Cnty | Sector (ICB) | Weight (%) |
|----------------------|-------|------|------------------------|------------|
| TOYOTA MOTOR CORP | 7203 | JP | Consumer Discretionary | 3.42 |
| BHP GROUP LTD | BHP | AU | Basic Materials | 2.60 |
| AIA | 1299 | HK | Financials | 2.36 |
| COMMONW BNK OF AUSTR | CBA | AU | Financials | 1.92 |
| SONY GROUP CORP | 6758 | JP | Consumer Discretionary | 1.86 |
| CSL LTD | CSL | AU | Health Care | 1.61 |
| MITSUBISHI UFJ F | 8306 | JP | Financials | 1.29 |
| KEYENCE CORP | 6861 | JP | Industrials | 1.28 |
| NIPPON TELEGRAPH | 9432 | JP | Telecommunications | 1.22 |
| NAT AUSTRALIA BANK | NAB | AU | Financials | 1.09 |

18.67

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

