### **Euronext® Developed Asia Index**







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-by-family.

### **Statistics**



Market Capitalization	EUR Bil	
Full	5,457	
Free float	4,500	

Components (full)	EUR Bil
Average	13.0
Median	5.9
Largest	271.4
Smallest	0.1

Component Weights	(%)
Largest	4.56
Smallest	0.002
Top ten	20.53

Performance	(%)
QTD	2.74%
YTD	8.71%
2022	-10.51%
2021	6.30%
2020	4.14%

Annualized	(%)
2 Year	-1.37%
3 Years	1.12%
5 Years	5.01%
Since Base Date 01-01-2010	5.83%

#### December 31, 2023

Fundamentals	
P/E Incl. Neg LTM	0.79
P/E Incl. Neg FY1	0.62
P/E excl. Neg LTM	0.86
P/E excl. Neg FY1	0.66
Price/Book	2.39
Price/Sales	2.90
Price/Cash Flow	0.67
Dividend Yield (%)	2.52

#### **Performance of other versions**

#### **Euronext Developed Asia NR**

QTD	2.92%
YTD	11.21%
2022	-8.39%
2021	8.27%
2020	6.42%

Euronext Developed Asia GR
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QTD	2.94%
YTD	11.56%
2022	-8.09%
2021	8.55%
2020	6.82%



## **Euronext® Developed Asia Index**



### Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	418
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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## **Euronext® Developed Asia Index**



# Top 10 Components $\frac{\Theta}{\Theta \Theta \Theta}$

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
TOYOTA MOTOR CORP	7203	JP	Consumer Discretionary	4.56
SONY GROUP CORP	6758	JP	Consumer Discretionary	2.43
MITSUBISHI UFJ F	8306	JP	Financials	2.21
AIA	1299	HK	Financials	2.03
KEYENCE CORP	6861	JP	Industrials	1.85
SHIN-ETSU CHEM	4063	JP	Basic Materials	1.72
TOKYO ELECTRON	8035	JP	Technology	1.71
HITACHI	6501	JP	Industrials	1.37
SMFG	8316	JP	Financials	1.32
RECRUIT HOLDINGS	6098	JP	Industrials	1.31

20.53

### **Portfolio Analysis**

### **Top Sectors Breakdown Top Country Breakdown** Industrials Consumer Discretionary Japan 88.1% Financials 15.5% Technology Health Care 7.2% Hong Kong Consumer Staples Real Estate Basic Materials Telecommunications Singapore Utilities 1.6% Energy 0.9%

