# Euronext® Developed Asia Index

## 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-by-family.

## Statistics

December 31, 2023

| 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% |

| 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 | |
|---|---|
| QTD | 2.94% |
| YTD | 11.56% |
| 2022 | -8.09% |
| 2021 | 8.55% |
| 2020 | 6.82% |

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## Index Facts

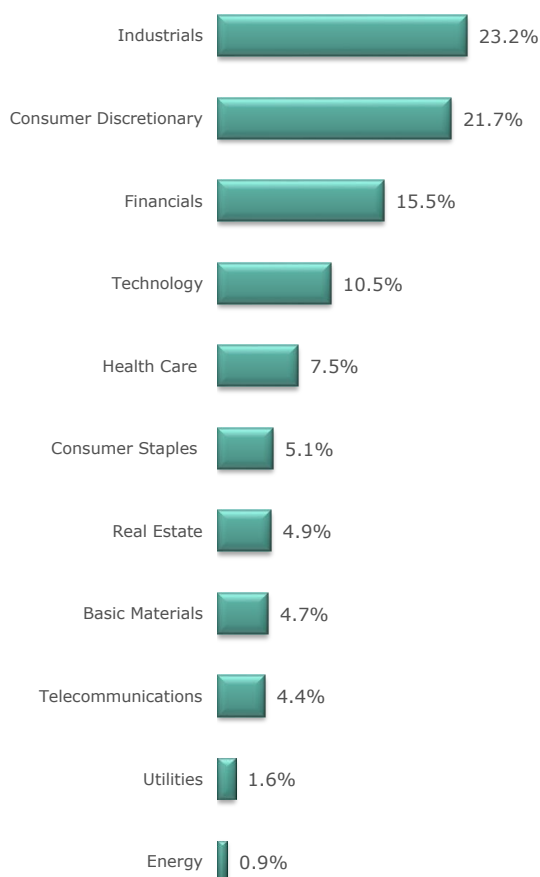| Categories | Facts |
|---|---|
| Weighting | Based on Free Float Market Capitalisation. |
| Component Number | 418 |
| Review of composition | Semi-annually, effective after the market close of the third Friday of March and September. |
| Calculation and Distribution | Price index; Net return index 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 |

# Euronext® Developed Asia Index

## Top 10 Components

| 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

| Sector | Weight |
|---|---|
| Industrials | 23.2% |
| Consumer Discretionary | 21.7% |
| Financials | 15.5% |
| Technology | 10.5% |
| Health Care | 7.5% |
| Consumer Staples | 5.1% |
| Real Estate | 4.9% |
| Basic Materials | 4.7% |
| Telecommunications | 4.4% |
| Utilities | 1.6% |
| Energy | 0.9% |

### Top Country Breakdown

| Country | Weight |
|---|---|
| Japan | 88.1% |
| Hong Kong | 7.2% |
| Singapore | 4.7% |