

The index is designed to measure the performance of companies traded in Asian exchanges and focused on Semiconductors activities

QUICK FACTS

Index Lounce Date:	Feb 22, 2021
Index Base Date:	Dec 29, 2016
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	8.0%

ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	Global
Min Security Free-Float:	20%

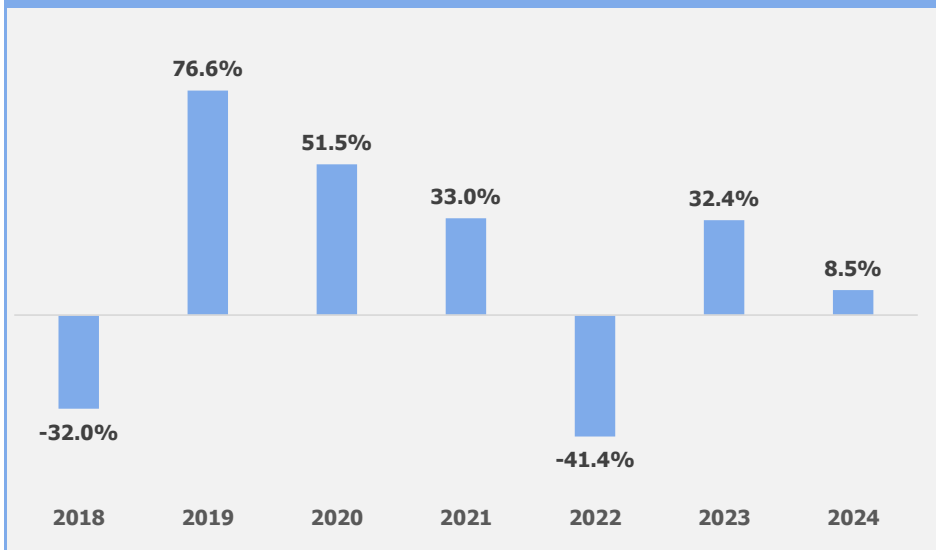
FUNDAMENTALS

# of Constituents	40
P/E	18.8
P/B	5.8
Div Yield:	1.7%

SECTORS BREAKDOWN

Technology	100.0%
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ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns				Standard Deviation*			Sharp Ratio*		
	2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	8.5%	21.5%	7.7%	147.9%	20.3%	23.2%	24.2%	0.9	0.1	0.8

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Taiwan Semiconductor	2330 TT	11.2%
Tokyo Electron	8035 JP	10.1%
MediaTek	2454 TT	9.0%
Renesas Electronics	6723 JP	5.7%
Disco	6146 JP	4.3%
Lasertec	6920 JP	4.0%
Hygon Information Technology - Class A	688041 CH	3.9%
Advantest	6857 JP	3.9%
United Microelectronics	2303 TT	3.9%
ASE Technology	3711 TT	3.7%