

## QUICK FACTS

Index Launch 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:	10.0%

## ELIGIBLE CRITERIA

Country of Exchange:	Japan
Securities Currency:	JPY
Geographical Exposure:	Asia
Min Security Free-Float:	20%

## FUNDAMENTALS

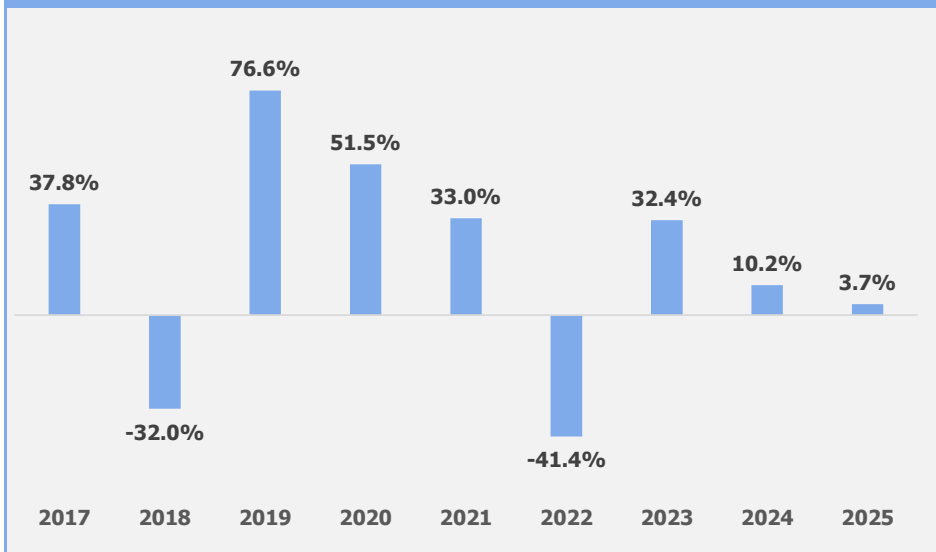
# of Constituents	40
P/E	25.6
P/B	6.2
Div Yield:	1.4%

## SECTORS BREAKDOWN

<b>Technology</b>	<b>100.0%</b>
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The index is designed to measure the performance of companies traded in Asian exchanges and focused on Semiconductors activities

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

2025	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
3.7%	10.4%	1.4%	46.0%	27.6%	25.1%	25.4%	0.3	0.0	0.3

\* 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
MediaTek	2454 TT	10.6%
Taiwan Semiconductor	2330 TT	10.2%
Tokyo Electron	8035 JP	8.9%
Hygon Information Technology - Class A	688041 CH	7.8%
Advantest	6857 JP	6.3%
NAURA Technology	002371 CH	5.0%
Renesas Electronics	6723 JP	4.7%
Disco	6146 JP	4.1%
Will Semiconductor Shanghai	603501 CH	3.6%
ASE Technology	3711 TT	3.5%