

Asia Semiconductors iNDEX

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:	10.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

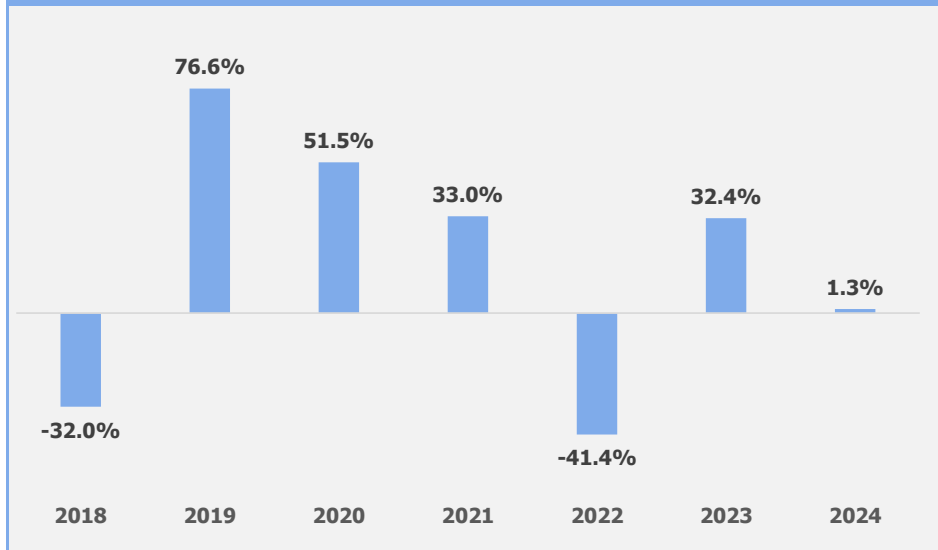
# of Constituents	40
P/E	18.2
P/B	5.5
Div Yield:	1.8%

SECTORS BREAKDOWN

Technology	100.0%
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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

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
1.3%	21.8%	-8.4%	114.9%	21.3%	23.5%	24.3%	0.9	-0.1	0.7

* 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	12.0%
Tokyo Electron	8035 JP	9.3%
MediaTek	2454 TT	7.9%
Renesas Electronics	6723 JP	5.8%
Hygon Information Technology - Class A	688041 CH	4.4%
United Microelectronics	2303 TT	4.0%
Will Semiconductor Shanghai	603501 CH	3.8%
NAURA Technology	002371 CH	3.6%
ASE Technology	3711 TT	3.6%
Disco	6146 JP	3.5%