

Korea/Taiwan IT Premier Index

Taiwan Index Plus

Key Features

◆ Asia Best Performers—

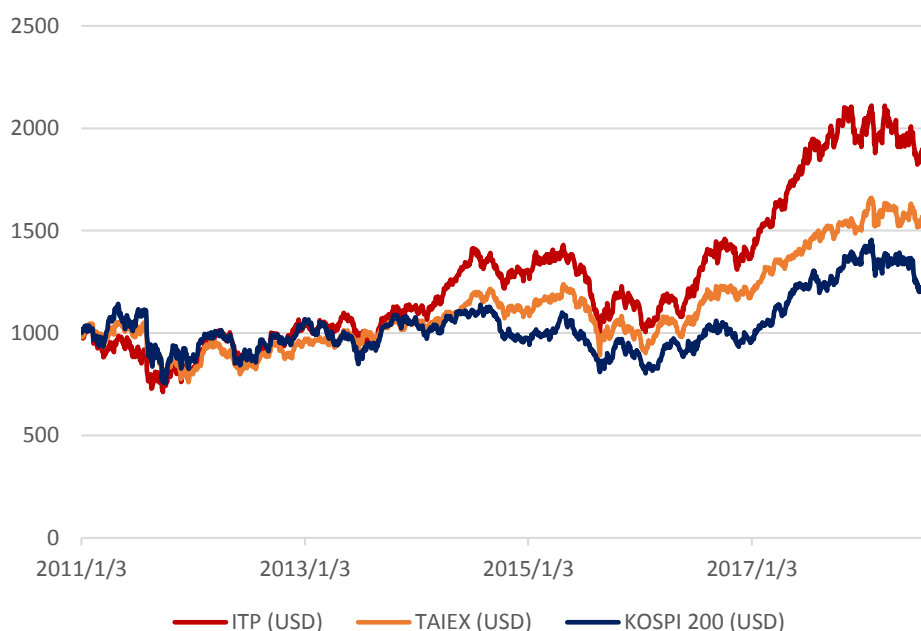
Korea and Taiwan are leaders in the global IT industry and the Korea/Taiwan IT premier Index includes top IT companies from both markets, a representative benchmark for index investing.

◆ Combined Market Advantages—

Capturing market advantages of Korea's high capital gains along with Taiwan's high dividend yield brings greater cross-border options for global investors.

Information		Methodology	
Launch Date	2017/9/8	Universe—	• GICS 45 (Information Technology) and GICS 50 (Communication Services) listed common stocks.
Base Date	2011/1/3		• Float-adjusted market cap. over 2.5 US\$bn.
Base Value	1,000	Screening criteria—	• Constituents should have its own stock futures listed on its original market.
Review Frequency	Semi-annually		• Float-adjusted market cap weighted.
Currency	USD, TWD, KRW	Weighting Scheme—	• The weight of each stock is capped at 20% and the total weight of top 5 stocks in market capital at 60% on the rebalancing day.
Index Type	PR, TR, NTR		
Number of Constituents	Variable		

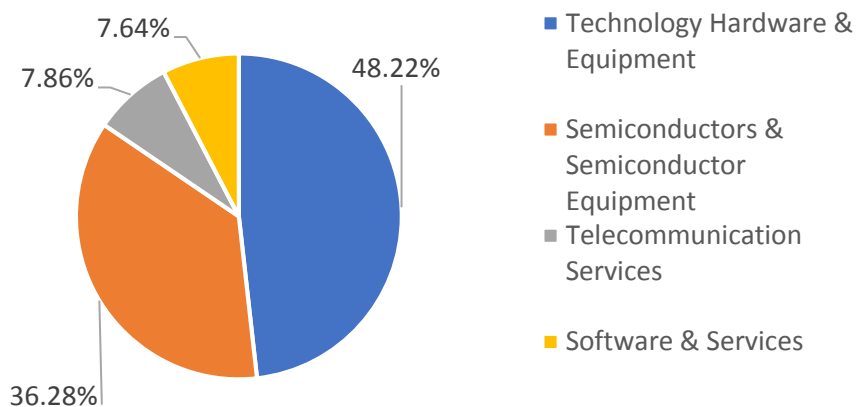
Index Characteristics		
Number of Constituents	33	
Adjusted Index Market Cap. (US\$bn)	Sum	652.48
	Average	19.77
	Largest	143.38
	Median	10.04
	Minimum	3.52
2017 Dividend Yield (%)	3.73	



*Data date: 2018/7/31

*Time period: January 2011 – July 2018

GICS Industry Allocation



Vendor Codes

Vendor	Code
Bloomberg	KRTWITP [USD]
	KRTWITPT [TWD]
	KRTWITPK [KRW]
Thomson Reuters	.KRTWITP [USD]
	.KRTWITPT [TWD]
	.KRTWITPK [KRW]

*Data date: 2018/7/31

Index Performance (USD, Back-testing result included)

Korea/Taiwan IT Premier index	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
Return	3.59%	-1.50%	-6.81%	1.14%	65.30%	97.61%
Annualized Average Return				2.57%	18.34%	14.99%
Annualized Volatility				17.07%	18.94%	17.50%
Sharpe Ratio				15.06%	96.79%	85.64%

*Time period: January 2011 – July 2018

Number of Constituents



Index Market Cap (US\$BN)



*Data date: 2018/7/31

Top 10 Constituents by Index Weight / GICS Industry

Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors & Semiconductor Equipment
Samsung Electronics Co	Technology Hardware & Equipment
SK Hynix Inc	Semiconductors & Semiconductor Equipment
Hon Hai Precision Industry Co Ltd	Technology Hardware & Equipment
Largan Precision Co Ltd	Technology Hardware & Equipment
NAVER Corp	Software & Services
Chunghwa Telecom Co Ltd	Telecommunication Services
Mediatek Inc	Semiconductors & Semiconductor Equipment
Samsung SDI Co	Technology Hardware & Equipment
Catcher Technology Co Ltd	Technology Hardware & Equipment

*Data date: 2018/7/31

Related Products

Cathay Korea/Taiwan IT Premier ETF	Issuer: Cathay Securities Investment Trust	ISIN: TW0000073501
KODEX Korea Taiwan IT Premier ETF	Issuer: Samsung Asset	ISIN: KR7298770009