

Access Asia's Tech Giants

Micro Asia Tech 30 Index Futures

The ICE Asia Tech 30 Index (ICEAT30) tracks the performance and growth of Asia's most highly-traded technology and tech-related stocks listed on selected Asia-Pacific exchanges. Participants can access the index through a micro futures contract, gaining exposure to this group of stocks in a simple, capital-efficient manner.

Key Attributes

- **Efficient** - Access to a basket of technology and tech-related stocks across multiple markets in a single contract
- **Granular** - Designed to enable granular trading in the underlying growth stocks in a simple, capital-efficient manner: contract size of ~ U.S. \$10,000 with Initial Margin of US\$463 (as of 26 April 2021)
- **Single Currency** - Reference an index in USD while covering a multitude of currencies including KRW, JPY, HKD and TWD
- **Liquid and Transparent** - Tradable via a transparent orderbook where market makers provide intraday liquidity

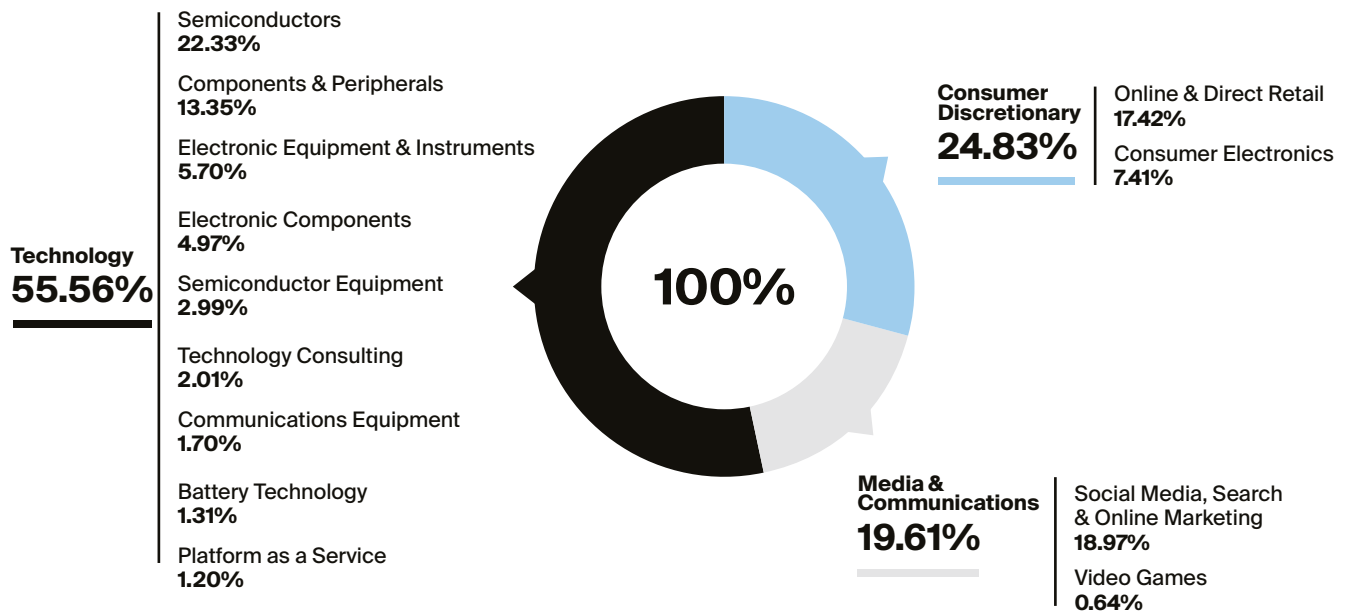
Contract Specification

	Micro Asia Tech 30 Index Futures
Index Name	ICE Asia Tech 30 Index (ICEAT30 - Price Return USD)
Min Tick Increment	0.5 / US\$ 1
Multiplier	US\$ 2
Contract Months	1st & 2nd Contract Months as well as the following 2 quarterly contracts
Last Trading Day	Business day preceding the last business day of the Contract Month, trading stops at 4:00 pm SGT
Final Settlement	Cash settled by reference to the official closing Index value of the Index (rounded to the nearest 0.5 Index points) on the Last Trading Day
Trading Hours	9:00 am to 6:00 am SGT (next day), pre-open at 8:55 am SGT

Index Composition

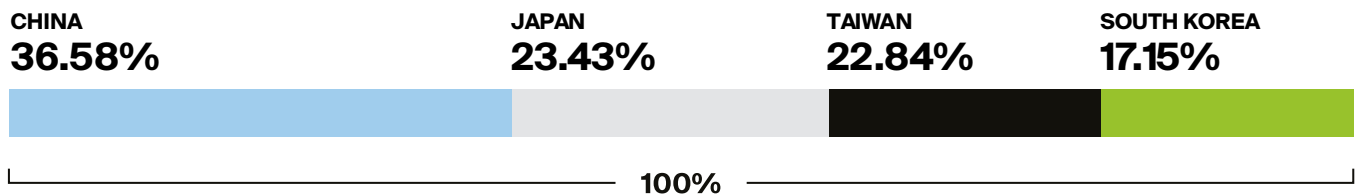
The index provides exposure to 30 of Asia’s most highly-traded technology and tech-related companies as ranked by market capitalization. The ICEAT30 includes companies in sub-industries found in other “traditional sectors” such as Consumer Discretionary and Media & Communications. This industry selection ensures that companies included in the index represent the broad spectrum of the technology sector. Read the full index methodology available here: theice.com/publicdocs/data/ICE_Asia_Tech_30_Index.pdf.

ICE Sectors



Data as of the open of 9/20/2021
Based on equity sector classifications under the ICE Uniform Sector Classification Schema

Countries

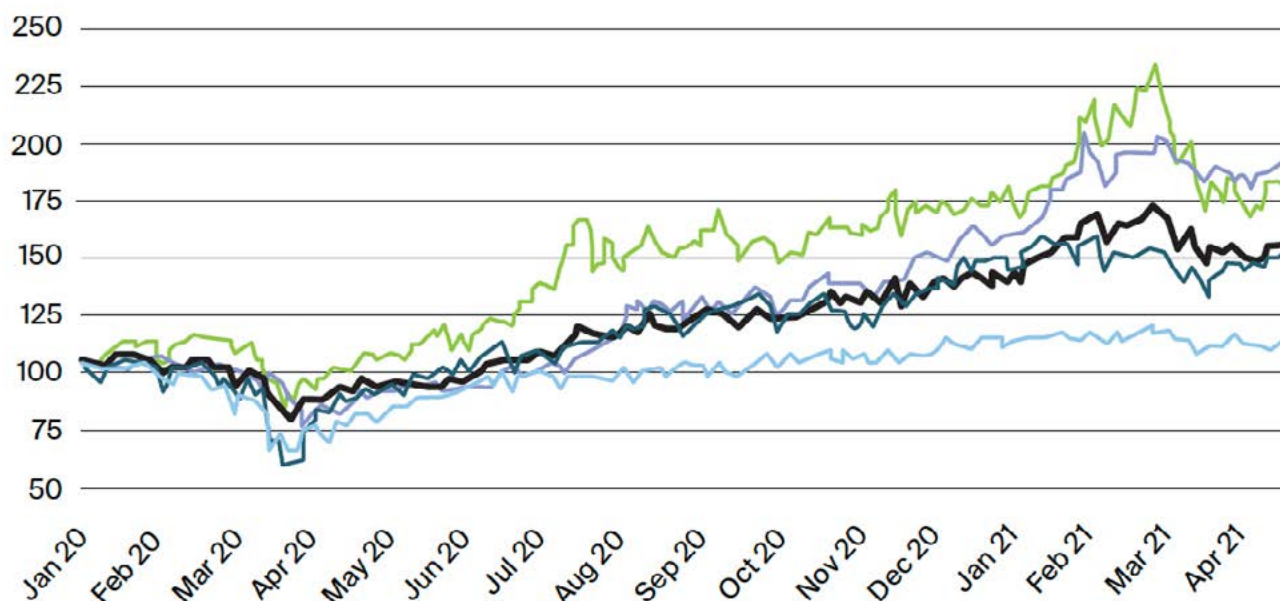


Data as of the open of 9/20/2021

Index Performance Overview

ICEAT30 vs. Regional Technology Indices

Price Return Indices converted in USD rebased 100 as of 1st Jan 2020



Data as of 1/1/2020
Source: ICE Data Indices, LLC and Bloomberg

Index Performance (Annualized % Returns)

Index Name	YTD	1 Year	3 Year	5 Year
ICE Asia Tech 30 Index	5.39	71.94	17.81	24.38
JASDAQ Index	-0.77	39.67	2.17	12.21
KOSDAQ Index	-1.10	75.81	2.71	7.71
Hang Seng TECH Index	0.08	79.76	18.13	21.21
FTSE TWSE Taiwan Technology Index	16.89	123.82	32.59	29.85

Data for period from 01/01/2016 to 09/20/2021
All indices denominated in USD

Index Risk and Return Characteristics (%)

Description	Annualized Return	Annualized Standard Deviation	Sharpe Ratio
ICE Asia Tech 30 Index	22.71	19.97	1.08

Data for period from 01/01/2016 to 09/20/2021

Composition Overview

Ticker	Name	Sector	Country*	Weight
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	Technology	TW	17.31%
700	Tencent Holdings Ltd.	Media & Communications	CN	11.71%
005930	Samsung Electronics Co., Ltd.	Technology	KR	10.38%
9988	Alibaba Group Holding Ltd.	Consumer Discretionary	CN	9.78%
6758	Sony Group Corporation	Consumer Discretionary	JP	5.03%
6861	Keyence Corporation	Technology	JP	4.93%
3690	Meituan Class B	Consumer Discretionary	CN	4.78%
8035	Tokyo Electron Ltd.	Technology	JP	2.99%
9618	JD.com, Inc. Class A	Consumer Discretionary	CN	2.86%
6981	Murata Manufacturing Co., Ltd.	Technology	JP	2.41%
7974	Nintendo Co., Ltd.	Consumer Discretionary	JP	2.38%
035420	NAVER Corp.	Media & Communications	KR	2.21%
000660	SK hynix Inc	Technology	KR	2.05%
2454	MediaTek Inc	Technology	TW	1.91%
2317	Hon Hai Precision Industry Co., Ltd.	Technology	TW	1.86%
9888	Baidu, Inc. Class A	Media & Communications	CN	1.82%
4901	FUJIFILM Holdings Corp	Technology	JP	1.71%
1810	Xiaomi Corp. Class B	Technology	CN	1.70%
6702	Fujitsu Limited	Technology	JP	1.52%
006400	Samsung SDI Co., Ltd	Technology	KR	1.31%
9999	NetEase, Inc	Media & Communications	CN	1.29%
7751	Canon Inc.	Technology	JP	1.26%
1024	Kuaishou Technology Class B	Media & Communications	CN	1.23%
035720	Kakao Corp.	Technology	KR	1.20%
2303	United Microelectronics Corp.	Technology	TW	1.07%
2382	Sunny Optical Technology (Group) Co., Ltd.	Technology	CN	0.77%
4689	Z Holdings Corporation	Media & Communications	JP	0.70%
2308	Delta Electronics, Inc.	Technology	TW	0.70%
9626	Bilibili, Inc. Class Z	Media & Communications	CN	0.64%
9613	NTT DATA Corporation	Technology	JP	0.50%

*ICE Country of Risk: TW: Taiwan; CN: China; KR: South Korea; JP: Japan

Data as of 09/20/2021
Source: ICE Data Indices, LLC

ICE Futures Singapore

Our global infrastructure is engineered to provide markets and clearing services in the time zones and regulatory jurisdictions where our customers do business. As part of that infrastructure, ICE Futures Singapore offers secure, regulated futures trading services (cleared by ICE Clear Singapore), facilitating efficient access for investors in the Asia-Pacific region while offering trading opportunities for investors with a global profile.

Tailored to accommodate the Asian markets, ICE Futures Singapore's portfolio of energy, FX, equity derivatives and digital assets contracts offer a range of hedging tools that enable risk mitigation and drive growth.

Further information

+65 6594 0160
asiapacific@ice.com
theice.com/equity-derivatives/ice-asia-tech-30-index

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