

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

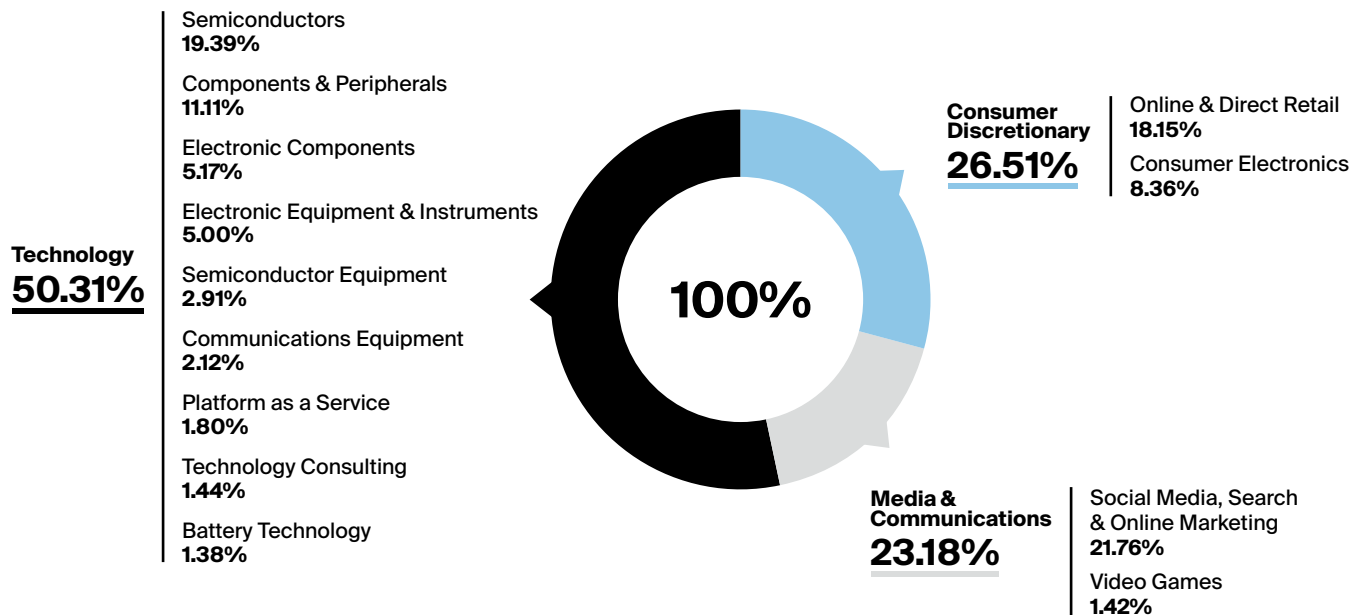
Contract Specification

	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

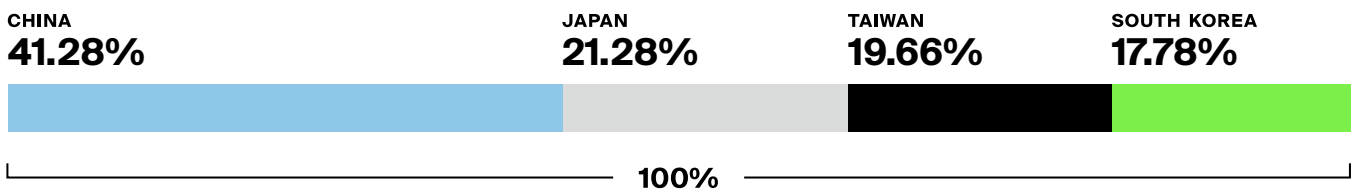
The index provides exposure to 30 of Asia’s most highly-traded technology and tech-related companies as ranked by market capitalization. The ICEAT30 includes companies in sub-industries found in other “traditional sectors” such as Consumer Discretionary and Media & Communications. This industry selection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

ICE Sectors



Data as of the open of 06/21/2021
Based on equity sector classifications under the ICE Uniform Sector Classification Schema

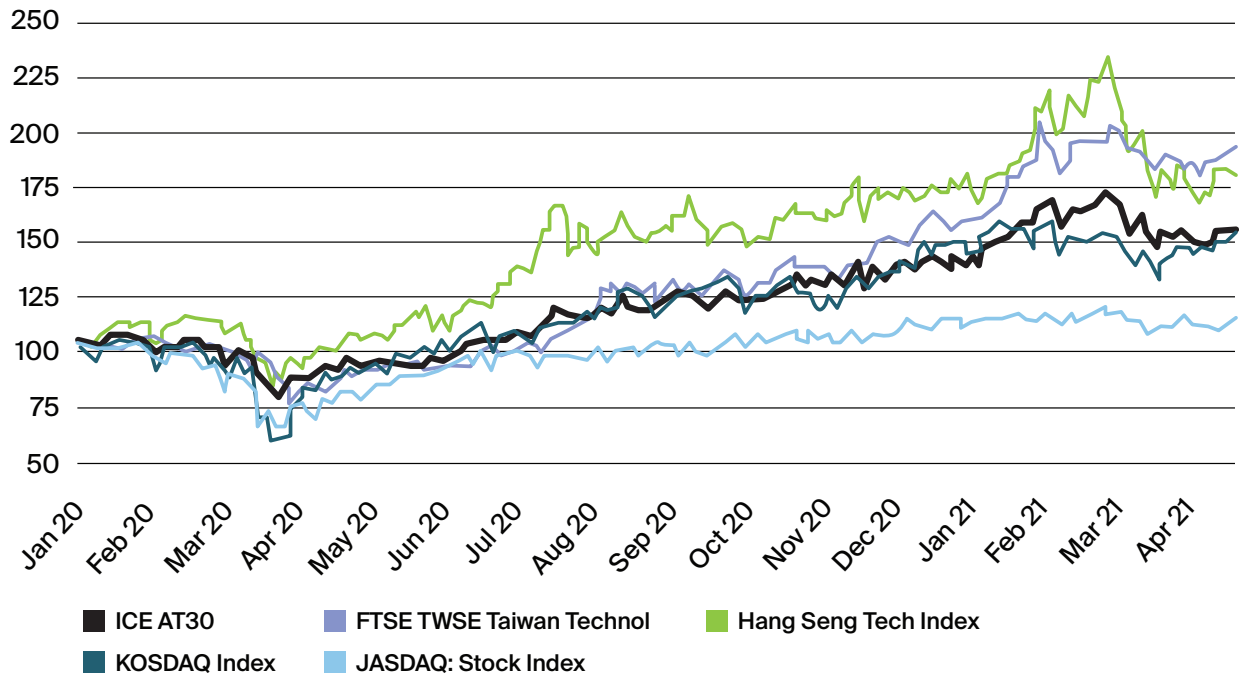
Countries



Data as of the open of 06/21/2021

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 04/08/2021
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 04/08/2021

Composition overview

Ticker	Company	ICE Sub-Industry	Weight	Sector	Country*
2330	Taiwan Semiconductor Manufacturing Co. Ltd.	Semiconductors	13.60%	Technology	TW
700	Tencent Holdings Limited	Social Media, Search & Online Marketing	11.97%	Media & Communications	CN
9988	Alibaba Group Holding Ltd	Online & Direct Retail	10.26%	Consumer Discretionary	CN
A005930	Samsung Electronics Limited	Components & Peripherals	8.80%	Technology	KR
3690	Meituan	Online & Direct Retail	4.99%	Consumer Discretionary	CN
6758	Sony Group Corporation	Consumer Electronics	4.55%	Consumer Discretionary	JP
6861	Keyence Corp	Electronic Equipment & Instruments	4.15%	Technology	JP
7974	Nintendo Co Ltd	Consumer Electronics	3.17%	Consumer Discretionary	JP
8035	Tokyo Electron Ltd	Semiconductor Equipment	2.91%	Technology	JP
9618	JD.com Inc	Online & Direct Retail	2.90%	Consumer Discretionary	HK
A000660	SK Hynix Inc.	Semiconductors	2.70%	Technology	KR
1024	Kuaishou Technology	Social Media, Search & Online Marketing	2.56%	Media & Communications	CN
A035420	Naver Corp	Social Media, Search & Online Marketing	2.47%	Media & Communications	KR
9888	Baidu Inc.	Social Media, Search & Online Marketing	2.25%	Media & Communications	CN
6981	Murata Manufacturing Co Ltd	Electronic Components	2.20%	Technology	JP
2454	Mediatek Inc	Semiconductors	2.17%	Technology	TW
1810	Xiaomi Corporation	Communications Equipment	2.12%	Technology	CN
2317	Hon Hai Precision Industry Co. Ltd.	Electronic Components	2.08%	Technology	TW
9999	Netease Inc	Social Media, Search & Online Marketing	1.97%	Media & Communications	HK
A035720	Kakao Corp	Platform As A Service	1.80%	Technology	KR
6702	Fujitsu Ltd	Technology Consulting	1.44%	Technology	JP
9626	Bilibili Inc	Video Games	1.42%	Media & Communications	CN
A006400	Samsung SDI Co. Ltd.	Battery Technology	1.38%	Technology	KR
7751	Canon Inc.	Components & Peripherals	1.30%	Technology	JP
4901	FUJIFILM Holdings Corporation	Components & Peripherals	1.01%	Technology	JP
2303	United Microelectronics Corp	Semiconductors	0.92%	Technology	TW
2308	Delta Electronics Inc	Electronic Components	0.89%	Technology	TW
2382	Sunny Optical Technology (Group) Co Ltd	Electronic Equipment & Instruments	0.85%	Technology	CN
A066570	LG Electronics Inc.	Consumer Electronics	0.64%	Consumer Discretionary	KR
4689	Z Holdings Corporation	Social Media, Search & Online Marketing	0.55%	Media & Communications	JP

*TW: Taiwan; CN: China; KR: South Korea; JP: Japan; HK: Hong Kong

Data as of the open of 06/21/2021
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

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