

Nikkei Asia300 Index

Monthly Factsheet

The Nikkei Asia300 Index is based on the group of around 300 must-watch companies selected by Nikkei as “Asia300” from China, Hong Kong, Taiwan, South Korea, India, and 6 countries from South East Asia and is calculated as a free-float adjusted market value index. The aim of the index is to capture the dynamism of the region at the forefront of global economic growth.

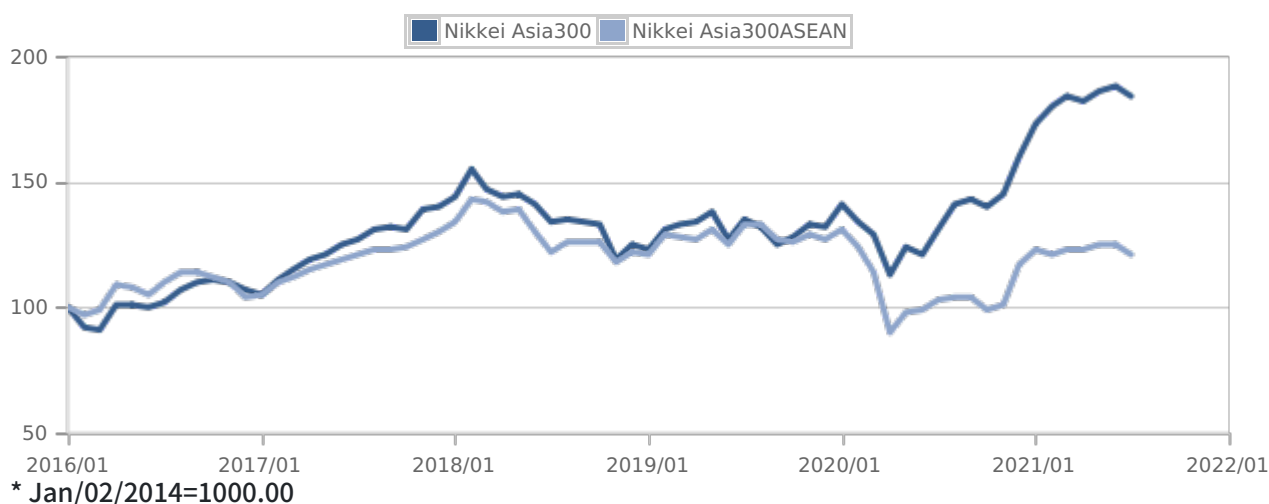
■(Constituents)

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■(info)

Weight	Free-float adjusted market value
Calculated from	December 1, 2016 (calculated retroactively back to December 1, 2005)
Calculation base date	December 1, 2015 = 1,000 points
Calculation frequency	Real time (every 15 seconds)

■Performance



■Annual Return

	Annual Return(%)					
	2016	2017	2018	2019	2020	YTD
Nikkei Asia300	5.37	37.04	-14.53	14.99	22.31	6.55
Nikkei Asia300 ASEAN Index	5.66	27.59	-9.63	7.82	-6.33	-1.12
Nikkei Asia300 China Index	1.22	47.21	-18.99	17.70	18.98	0.63
Nikkei Asia300 Hong Kong Index	-2.33	33.41	-8.53	8.81	7.12	7.20
Nikkei Asia300 Taiwan Index	16.78	25.56	-12.67	33.55	41.34	18.65
Nikkei Asia300 Korea Index	14.46	47.78	-23.02	15.87	47.84	6.76
Nikkei Asia300 Indonesia Index	20.77	20.07	-8.40	13.57	-8.68	-12.82
Nikkei Asia300 Malaysia Index	-5.52	26.66	-7.49	-8.01	7.36	-7.65
Nikkei Asia300 Philippines Index	-6.36	26.73	-15.14	11.08	-2.08	-4.91
Nikkei Asia300 Singapore Index	-3.62	31.70	-11.13	10.85	-10.17	10.11
Nikkei Asia300 Thailand Index	22.72	27.10	-8.77	8.20	-9.12	-1.82
Nikkei Asia300 Vietnam Index	16.02	66.03	-10.26	16.90	3.60	7.63
Nikkei Asia300 India Index	-0.21	32.65	-5.09	8.94	20.14	12.22

■ Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei Asia300	40.67	11.08	12.50	13.81	18.40	15.85
Nikkei Asia300 ASEAN Index	17.09	-0.28	1.97	18.48	20.39	17.15
Nikkei Asia300 China Index	20.66	6.36	12.18	15.92	19.18	17.65
Nikkei Asia300 Hong Kong Index	26.69	5.57	8.71	17.70	21.22	18.14
Nikkei Asia300 Taiwn Index	71.44	26.88	21.47	20.79	22.59	19.24
Nikkei Asia300 Korea Index	70.50	16.00	17.57	22.22	24.63	20.89
Nikkei Asia300 Indonesia Index	7.08	0.28	0.72	27.28	28.02	23.77
Nikkei Asia300 Malaysia Index	8.01	-4.04	-0.88	16.42	15.33	15.17
Nikkei Asia300 Philippines Index	15.08	2.99	-1.43	17.32	21.15	18.66
Nikkei Asia300 Singapore Index	28.50	0.47	3.79	21.94	23.44	20.15
Nikkei Asia300 Thailand Index	14.15	-1.49	2.88	29.04	25.89	21.63
Nikkei Asia300 Vietnam Index	30.12	4.45	14.79	15.38	21.87	22.08
Nikkei Asia300 India Index	55.91	13.79	12.78	17.02	23.38	20.01

■ Top 20 Components by weight

Company	Countries/Regions	Sector	Weight(%)
Tencent Holdings	China	Communication Services	9.63
Taiwan Semiconductor Manufacturing (TSMC)	Taiwan	Information Technology	9.26
Samsung Electronics	South Korea	Information Technology	8.21
AIA Group	Hong Kong	Financials	3.49
Kweichow Moutai	China	Consumer Staples	2.98
Reliance Industries	India	Energy	2.05
China Construction Bank (CCB)	China	Financials	1.98
Infosys	India	Information Technology	1.88
Hong Kong Exchanges & Clearing	Hong Kong	Financials	1.63
SK Hynix	South Korea	Information Technology	1.53
Housing Development Finance Corp.	India	Financials	1.28
MediaTek	Taiwan	Information Technology	1.27
Naver	South Korea	Communication Services	1.26
Hon Hai Precision Industry	Taiwan	Information Technology	1.16
Ping An Insurance Group	China	Financials	1.15
Industrial and Commercial Bank of China (ICBC)	China	Financials	1.07
Midea Group	China	Consumer Discretionary	0.98
Tata Consultancy Services	India	Information Technology	0.96
DBS Group Holdings	Singapore	Financials	0.94
Kakao	South Korea	Communication Services	0.90

(*)Sector categories are based on the GICS (Global Industry Classification Standard)

■ Countries and Regions

Countries and Regions Weight(%)		Sector Categories Weight(%)	
China	27.66	Information Technology	29.88
South Korea	21.16	Financials	20.51
Taiwan	19.11	Communication Services	14.82
India	11.92	Consumer Discretionary	7.83
Hong Kong	9.29	Consumer Staples	7.45
Singapore	3.98	Industrials	5.61
Thailand	1.94	Energy	4.20
Indonesia	1.89	Materials	4.13
Malaysia	1.56	Real Estate	2.70
Philippines	1.22	Health Care	1.56
Vietnam	0.26	Utilities	1.30

(*)Sector categories are based on the GICS (Global Industry Classification Standard)

■ Reference

Please refer to the "Index Guidebook" for the detail of the calculation method or constituents selection rules.

→(URL) <https://indexes.nikkei.co.jp/en/asia300/index/profile?idx=asia300>

(*) The data on the Monthly Factsheet are as of the end of the previous month.

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