

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.

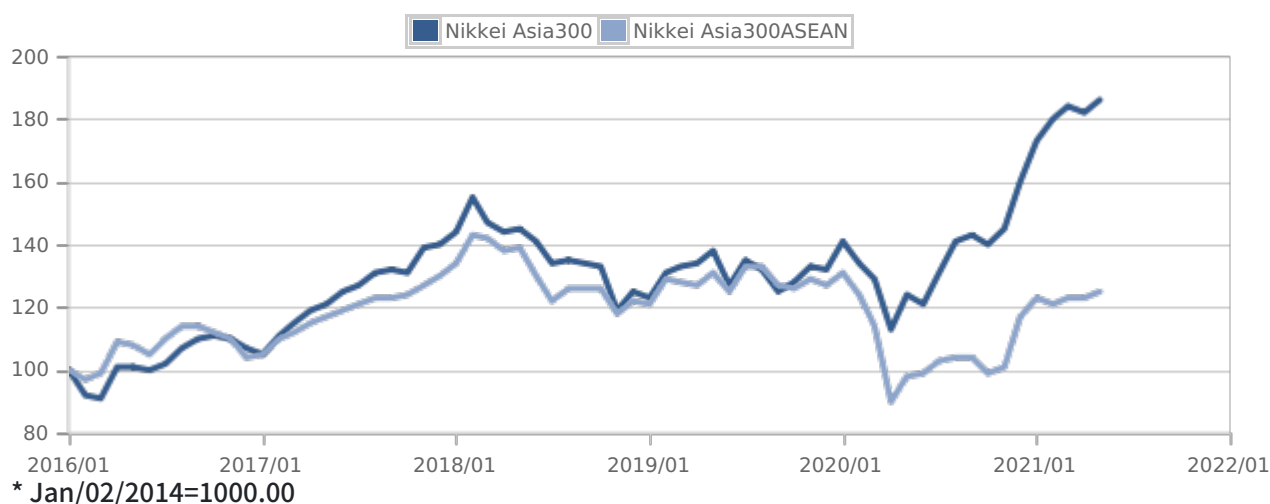
■(Constituents)

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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	7.29
Nikkei Asia300 ASEAN Index	5.66	27.59	-9.63	7.82	-6.33	1.71
Nikkei Asia300 China Index	1.22	47.21	-18.99	17.70	18.98	3.77
Nikkei Asia300 Hong Kong Index	-2.33	33.41	-8.53	8.81	7.12	9.45
Nikkei Asia300 Taiwn Index	16.78	25.56	-12.67	33.55	41.34	21.48
Nikkei Asia300 Korea Index	14.46	47.78	-23.02	15.87	47.84	4.91
Nikkei Asia300 Indonesia Index	20.77	20.07	-8.40	13.57	-8.68	-8.11
Nikkei Asia300 Malaysia Index	-5.52	26.66	-7.49	-8.01	7.36	-3.00
Nikkei Asia300 Philippines Index	-6.36	26.73	-15.14	11.08	-2.08	-10.82
Nikkei Asia300 Singapore Index	-3.62	31.70	-11.13	10.85	-10.17	14.96
Nikkei Asia300 Thailand Index	22.72	27.10	-8.77	8.20	-9.12	-0.25
Nikkei Asia300 Vietnam Index	16.02	66.03	-10.26	16.90	3.60	7.60
Nikkei Asia300 India Index	-0.21	32.65	-5.09	8.94	20.14	3.57

■ Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei Asia300	49.79	8.63	13.00	14.65	18.71	15.83
Nikkei Asia300 ASEAN Index	27.31	-3.50	2.93	18.02	20.94	17.24
Nikkei Asia300 China Index	30.14	5.78	12.89	15.87	19.25	17.48
Nikkei Asia300 Hong Kong Index	31.12	4.43	8.65	23.22	21.40	18.16
Nikkei Asia300 Taiwn Index	88.09	26.40	23.46	20.75	22.65	19.17
Nikkei Asia300 Korea Index	85.37	10.96	17.31	21.75	25.29	21.08
Nikkei Asia300 Indonesia Index	25.71	-0.83	2.80	26.83	28.02	24.03
Nikkei Asia300 Malaysia Index	24.53	-6.83	-0.80	16.26	16.42	15.58
Nikkei Asia300 Philippines Index	18.61	-2.22	-1.13	18.04	21.30	18.71
Nikkei Asia300 Singapore Index	33.64	-3.10	4.65	22.24	24.15	20.22
Nikkei Asia300 Thailand Index	22.86	-5.66	3.89	28.61	26.48	21.57
Nikkei Asia300 Vietnam Index	38.71	2.72	15.36	19.17	22.83	21.95
Nikkei Asia300 India Index	49.74	9.79	11.86	17.16	23.08	19.71

■ Top 20 Components by weight

Company	Countries/Regions	Sector	Weight(%)
Tencent Holdings	China	Communication Services	10.20
Taiwan Semiconductor Manufacturing (TSMC)	Taiwan	Information Technology	9.27
Samsung Electronics	South Korea	Information Technology	8.36
AIA Group	Hong Kong	Financials	3.55
Kweichow Moutai	China	Consumer Staples	2.88
China Construction Bank (CCB)	China	Financials	1.98
Reliance Industries	India	Energy	1.93
Hong Kong Exchanges & Clearing	Hong Kong	Financials	1.65
Infosys	India	Information Technology	1.60
MediaTek	Taiwan	Information Technology	1.55
SK Hynix	South Korea	Information Technology	1.55
Ping An Insurance Group	China	Financials	1.28
Housing Development Finance Corp.	India	Financials	1.25
Hon Hai Precision Industry	Taiwan	Information Technology	1.20
Industrial and Commercial Bank of China (ICBC)	China	Financials	1.17
Naver	South Korea	Communication Services	1.09
Midea Group	China	Consumer Discretionary	1.09
DBS Group Holdings	Singapore	Financials	0.94
Gree Electric Appliances	China	Consumer Discretionary	0.93
LG Chem	South Korea	Materials	0.91

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

■ Countries and Regions

Countries and Regions Weight(%)		Sector Categories Weight(%)	
China	28.51	Information Technology	30.20
South Korea	20.65	Financials	20.84
Taiwan	19.40	Communication Services	15.03
India	10.93	Consumer Discretionary	7.56
Hong Kong	9.42	Consumer Staples	7.19
Singapore	4.12	Industrials	5.37
Indonesia	1.98	Materials	4.27
Thailand	1.96	Energy	3.95
Malaysia	1.63	Real Estate	2.73
Philippines	1.14	Health Care	1.59
Vietnam	0.26	Utilities	1.27

(*)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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