

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.

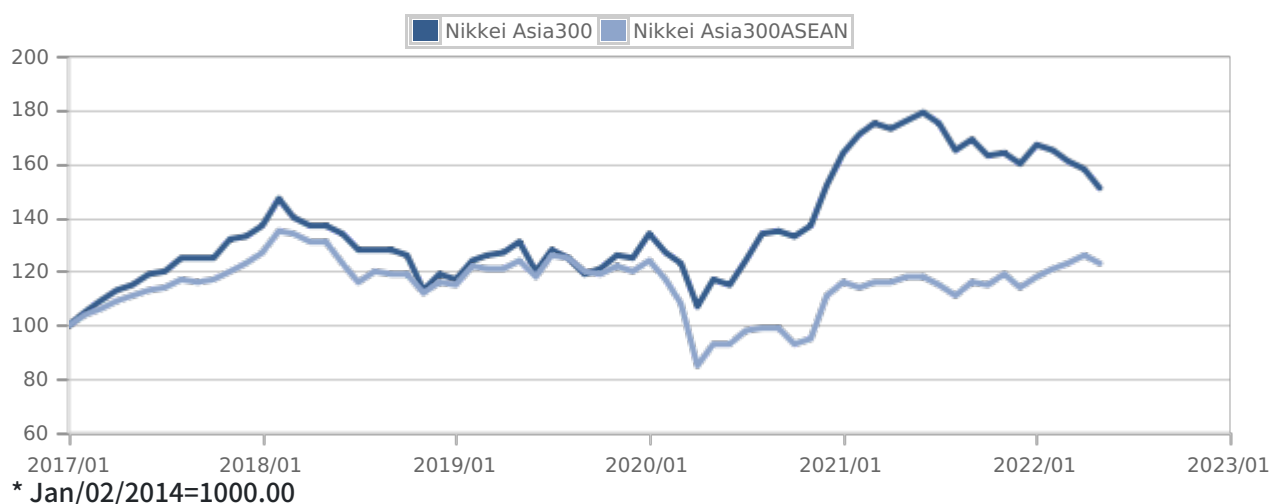
■(Constituents)

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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(%)					
	2017	2018	2019	2020	2021	YTD
Nikkei Asia300	37.04	-14.53	14.99	22.31	1.40	-9.46
Nikkei Asia300 ASEAN Index	27.59	-9.63	7.82	-6.33	1.66	4.47
Nikkei Asia300 China Index	47.21	-18.99	17.70	18.98	-11.77	-9.75
Nikkei Asia300 Hong Kong Index	33.41	-8.53	8.81	7.12	-7.80	-5.41
Nikkei Asia300 Taiwan Index	25.56	-12.67	33.55	41.34	23.34	-15.95
Nikkei Asia300 Korea Index	47.78	-23.02	15.87	47.84	-8.19	-15.56
Nikkei Asia300 Indonesia Index	20.07	-8.40	13.57	-8.68	2.39	14.58
Nikkei Asia300 Malaysia Index	26.66	-7.49	-8.01	7.36	-7.62	-3.52
Nikkei Asia300 Philippines Index	26.73	-15.14	11.08	-2.08	-8.51	-4.78
Nikkei Asia300 Singapore Index	31.70	-11.13	10.85	-10.17	11.61	7.65
Nikkei Asia300 Thailand Index	27.10	-8.77	8.20	-9.12	-3.28	0.52
Nikkei Asia300 Vietnam Index	66.03	-10.26	16.90	3.60	1.83	-8.28
Nikkei Asia300 India Index	32.65	-5.09	8.94	20.14	26.59	-4.31

■ Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei Asia300	-14.43	4.81	5.60	9.90	17.79	16.17
Nikkei Asia300 ASEAN Index	4.42	-0.28	2.17	10.68	20.24	17.23
Nikkei Asia300 China Index	-23.26	-2.39	3.35	15.81	18.26	18.86
Nikkei Asia300 Hong Kong Index	-20.32	-4.27	1.21	10.06	19.87	17.94
Nikkei Asia300 Taiwan Index	-14.66	19.78	13.18	13.80	22.92	20.16
Nikkei Asia300 Korea Index	-26.11	7.59	4.74	15.10	24.26	21.81
Nikkei Asia300 Indonesia Index	27.66	3.68	4.19	15.71	27.54	23.44
Nikkei Asia300 Malaysia Index	-8.11	-2.80	-1.90	14.32	16.11	15.40
Nikkei Asia300 Philippines Index	-2.31	-5.21	-2.05	20.91	22.25	19.43
Nikkei Asia300 Singapore Index	4.51	2.06	4.28	15.09	23.60	20.51
Nikkei Asia300 Thailand Index	-2.54	-4.46	0.53	18.48	26.14	22.40
Nikkei Asia300 Vietnam Index	-13.20	-0.65	9.39	17.07	21.71	22.60
Nikkei Asia300 India Index	16.96	13.92	11.16	16.41	22.62	20.31

■ Top 20 Components by weight

Company	Countries/Regions	Sector	Weight(%)
Taiwan Semiconductor Manufacturing (TSMC)	Taiwan	Information Technology	9.25
Tencent Holdings	China	Communication Services	7.18
Samsung Electronics	South Korea	Information Technology	7.18
AIA Group	Hong Kong	Financials	3.24
Reliance Industries	India	Energy	3.07
Kweichow Moutai	China	Consumer Staples	3.01
Infosys	India	Information Technology	2.11
China Construction Bank (CCB)	China	Financials	2.09
SK Hynix	South Korea	Information Technology	1.41
Hong Kong Exchanges & Clearing	Hong Kong	Financials	1.37
Housing Development Finance Corp.	India	Financials	1.31
Industrial and Commercial Bank of China (ICBC)	China	Financials	1.28
DBS Group Holdings	Singapore	Financials	1.21
MediaTek	Taiwan	Information Technology	1.21
Hon Hai Precision Industry	Taiwan	Information Technology	1.17
Tata Consultancy Services	India	Information Technology	1.16
China Mobile	China	Communication Services	1.00
Oversea-Chinese Banking Corp.	Singapore	Financials	0.97
Naver	South Korea	Communication Services	0.91
Ping An Insurance Group	China	Financials	0.90

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

■ Countries and Regions

Countries and Regions Weight(%)		Sector Categories Weight(%)	
China	25.49	Information Technology	28.71
Taiwan	19.46	Financials	22.69
South Korea	17.80	Communication Services	12.37
India	14.99	Consumer Staples	7.49
Hong Kong	8.82	Consumer Discretionary	7.02
Singapore	4.92	Energy	5.79
Indonesia	2.96	Industrials	5.78
Thailand	2.24	Materials	4.15
Malaysia	1.75	Real Estate	2.89
Philippines	1.31	Utilities	1.66
Vietnam	0.26	Health Care	1.46

(*)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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