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Annual Reshuffle of the Nikkei Asia300 Investable Index Constituents

On June 1, Nikkei Inc. will reshuffle the constituents of the Nikkei Asia300 Investable Index, which is comprised of 300 listed companies in growing Asian economy. The index was started in December 2017 and this is the first reshuffle since its inception.

17 stocks, including Hong Kong's one of the biggest property developer, CK Asset Holdings and India's leading steelmaker, JSW Steel will be added. 15 constituents such as India's major mobile carrier, Idea Cellular will be deleted. As a result of delisting due to the formation of the holding companies and other reasons, the number of the constituents as on May 16 is 298. The number comes back to 300 as a result of the reshuffle.

Addition: 17 constituents

Company	Country/Region	Exchange
China Molybdenum	China	Hong Kong
Longfor Properties	China	Hong Kong
Shanghai Fosun Pharmaceutical (Group)	China	Hong Kong
Shenzhou International Group Holdings	China	Hong Kong
Sunny Optical Technology (Group)	China	Hong Kong
CK Asset Holdings	Hong Kong	Hong Kong
Geely Automobile Holdings	Hong Kong	Hong Kong
Hanmi Science	South Korea	Korea
Puregold Price Club	Philippines	Philippines
Frasers Property	Singapore	Singapore
Olam International	Singapore	Singapore
Berli Jucker	Thailand	Thailand
Energy Absolute	Thailand	Thailand
Home Product Center	Thailand	Thailand
Grasim Industries	India	Bombay
JSW Steel	India	Bombay
Titan	India	Bombay

Deletion: 15 constituents

Company	Country/Region	Exchange
Sinopec Oilfield Service	China	Hong Kong
Beijing Enterprises Holdings	Hong Kong	Hong Kong
China Merchants Port Holdings	Hong Kong	Hong Kong
China Resources Power Holdings	Hong Kong	Hong Kong
Chow Tai Fook Jewellery Group	Hong Kong	Hong Kong
Goldin Financial Holdings	Hong Kong	Hong Kong
Lenovo Group	Hong Kong	Hong Kong
Orion Holdings	South Korea	Korea
British American Tobacco Malaysia	Malaysia	Malaysia
Energy Development	Philippines	Philippines
Hutchison Port Holdings Trust	Singapore	Singapore
Total Access Communication	Thailand	Thailand
Idea Cellular	India	Bombay
NMDC	India	Bombay
UltraTech Cement	India	Bombay

(Note) On the Addition/Deletion lists, Country/Region of each company is determined based on the place where its headquarter exists in principle.

The constituents of the Nikkei Asia300 Investable Index are selected by numerical data such as the market capitalization, trading value, sales growth, and free float ratio. While the index is based on the concept of the "Asia300", a group of companies chosen by Nikkei as "must-watch" in the region, low market liquidity stocks are eliminated to make it suitable for the financial products. To date, 4 asset managers are managing total of 7 investment funds related to the index.

 $News\ Tag: Nikkei Asia 300 Investable,\ Important Notice,\ Component Change$

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