

Nikkei Asia300 Investable Index

Monthly Factsheet

The Nikkei Asia300 Investable Index is composed of 300 Asian listed companies and is designed to be used as the underlying index for the financial products such as investment funds. The constituents are chosen using the quantitative data which are selected to reflect the concept of the Nikkei Asia300 companies picked by Nikkei as companies to watch in Asia. This new index is aimed at meeting the needs to invest in the growing major Asian companies as a basket.

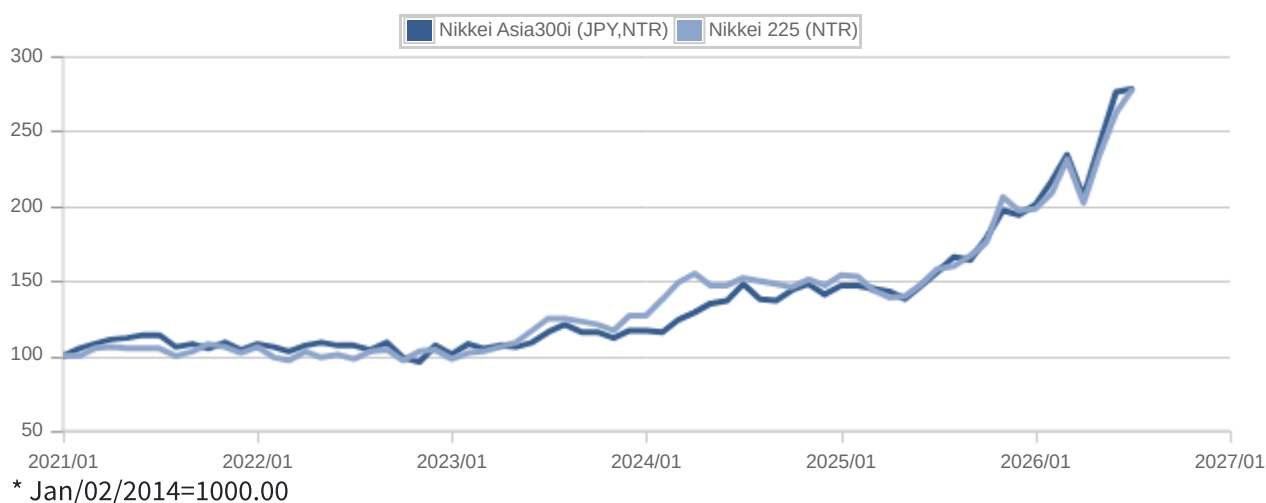
■(Constituents)

The Nikkei Asia300 Investable Index is composed of 300 Asian companies listed in the following 10 countries and regions, China (except A-share), Hong Kong, Taiwan, South Korea, Indonesia, Malaysia, Philippines, Singapore, Thailand, and India.

■(info)

Review	Annually (June)
Stocks	300
Weight	Free-float adjusted market value
Calculated from	December 11, 2017 (calculated retroactively back to December 3, 2012)
Calculation base date	December 1, 2015 = 1,000 points
Calculation frequency	Real time (every 15 seconds)

■Performance



■Annual Return

	Annual Return(%)					YTD
	2021	2022	2023	2024	2025	
Nikkei Asia300i (JPY,NTR)	8.33	-6.17	15.57	25.76	36.33	38.16
Nikkei 225 (NTR)	6.31	-7.75	30.40	20.90	28.15	40.11

■Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei Asia300i (JPY,NTR)	78.11	33.71	19.42	27.44	20.28	19.19
Nikkei 225 (NTR)	75.41	30.16	21.32	29.02	21.21	19.32

■ Top 20 Components by weight

Company	Countries/Regions	Sector	Weight(%)
Taiwan Semiconductor Manufacturing	Taiwan	Information Technology	20.10
Samsung Electronics	South Korea	Information Technology	11.79
SK hynix	South Korea	Information Technology	10.27
Tencent Holdings	China	Communication Services	3.68
Alibaba Group Holding	China	Consumer Discretionary	2.49
MediaTek	Taiwan	Information Technology	2.35
Delta Electronics	Taiwan	Information Technology	1.30
DBS Group Holdings	Singapore	Financials	1.12
China Construction Bank	China	Financials	1.12
SK Square	South Korea	Industrials	1.07
HDFC Bank	India	Financials	1.06
Hon Hai Precision Industry	Taiwan	Information Technology	1.05
AIA Group	Hong Kong	Financials	1.05
Reliance Industries	India	Energy	1.02
Samsung Electro-Mechanics	South Korea	Information Technology	0.86
ICICI Bank	India	Financials	0.85
ASE Technology Holding	Taiwan	Information Technology	0.83
Oversea-Chinese Banking Corp.	Singapore	Financials	0.81
Yageo	Taiwan	Information Technology	0.75
Industrial and Commercial Bank of China	China	Financials	0.72

(*) Countries and Regions are determined based on the place where its headquarter exists in principle
Sector categories are based on the GICS (Global Industry Classification Standard)

■ Countries and Regions

Countries and Regions Weight(%)		Sector Categories Weight(%)	
Taiwan	34.24	Information Technology	56.49
South Korea	29.90	Financials	13.81
China	14.47	Consumer Discretionary	7.16
India	9.65	Communication Services	6.84
Singapore	3.86	Industrials	5.98
Hong Kong	3.83	Materials	2.48
Thailand	1.51	Energy	2.16
Malaysia	1.30	Consumer Staples	1.49
Indonesia	0.74	Utilities	1.37
Philippines	0.50	Health Care	1.33
		Real Estate	0.89

(*) Countries and Regions are determined based on the place where its headquarter exists in principle
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/nkave/index/profile?idx=asia300i> (USD)

<https://indexes.nikkei.co.jp/en/nkave/index/profile?idx=asia300j> (JPY)

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

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