

# 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.

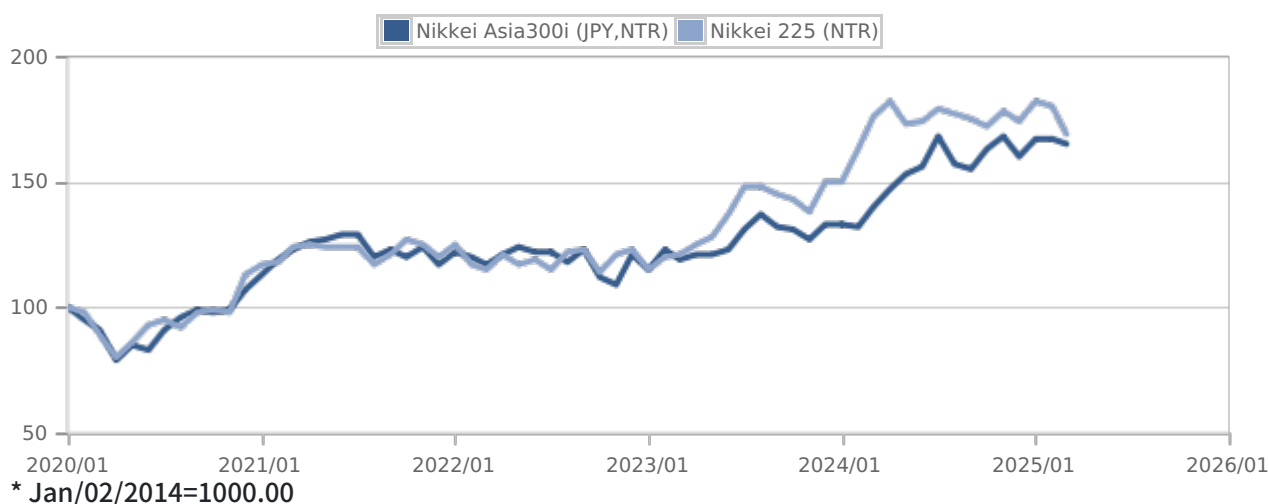
### ■(Constituents)

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   |
|---------------------------|------------------|------|-------|-------|-------|-------|
|                           | 2020             | 2021 | 2022  | 2023  | 2024  |       |
| Nikkei Asia300i (JPY,NTR) | 13.37            | 8.33 | -6.17 | 15.57 | 25.76 | -1.34 |
| Nikkei 225 (NTR)          | 17.80            | 6.31 | -7.75 | 30.40 | 20.90 | -6.81 |

### ■Risk Return

|                           | Annualized Returns(%) |        |        | Annualized Standard Deviation(%) |        |        |
|---------------------------|-----------------------|--------|--------|----------------------------------|--------|--------|
|                           | 1year                 | 3years | 5years | 1year                            | 3years | 5years |
| Nikkei Asia300i (JPY,NTR) | 17.35                 | 12.19  | 12.55  | 15.04                            | 15.27  | 16.18  |
| Nikkei 225 (NTR)          | -3.79                 | 13.71  | 13.67  | 11.51                            | 15.09  | 16.28  |

## ■ Top 20 Components by weight

| Company                                 | Countries/Regions | Sector                 | Weight(%) |
|---|-------------------|------------------------|-----------|
| Taiwan Semiconductor Manufacturing      | Taiwan            | Information Technology | 15.50     |
| Tencent Holdings                        | China             | Communication Services | 7.57      |
| Alibaba Group Holding                   | China             | Consumer Discretionary | 4.89      |
| Samsung Electronics                     | South Korea       | Information Technology | 3.85      |
| HDFC Bank                               | India             | Financials             | 2.23      |
| Xiaomi                                  | China             | Information Technology | 2.06      |
| Reliance Industries                     | India             | Energy                 | 1.90      |
| Meituan                                 | China             | Consumer Discretionary | 1.82      |
| AIA Group                               | Hong Kong         | Financials             | 1.74      |
| China Construction Bank                 | China             | Financials             | 1.68      |
| MediaTek                                | Taiwan            | Information Technology | 1.48      |
| ICICI Bank                              | India             | Financials             | 1.43      |
| SK hynix                                | South Korea       | Information Technology | 1.41      |
| Infosys                                 | India             | Information Technology | 1.38      |
| DBS Group Holdings                      | Singapore         | Financials             | 1.38      |
| Hon Hai Precision Industry              | Taiwan            | Information Technology | 1.28      |
| Hong Kong Exchanges & Clearing          | Hong Kong         | Financials             | 1.08      |
| JD.com                                  | China             | Consumer Discretionary | 1.02      |
| Industrial and Commercial Bank of China | China             | Financials             | 1.01      |
| Oversea-Chinese Banking Corp.           | Singapore         | Financials             | 1.00      |

(\*) 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(%) |
|-----------------------|-----------|------------------------|-----------|
| China                 | 28.77     | Information Technology | 32.50     |
| Taiwan                | 25.53     | Financials             | 20.29     |
| India                 | 17.34     | Consumer Discretionary | 13.91     |
| South Korea           | 11.33     | Communication Services | 12.74     |
| Hong Kong             | 6.04      | Industrials            | 4.78      |
| Singapore             | 4.82      | Energy                 | 3.83      |
| Malaysia              | 1.96      | Materials              | 3.18      |
| Indonesia             | 1.68      | Consumer Staples       | 3.01      |
| Thailand              | 1.59      | Utilities              | 2.15      |
| Philippines           | 0.93      | Health Care            | 2.07      |
|                       |           | Real Estate            | 1.53      |

(\*) Countries and Regions are determined based on the place where its headquarter exists in principle  
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## ■ 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=asia300i> (USD)

<https://indexes.nikkei.co.jp/en/asia300/index/profile?idx=asia300j> (JPY)

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

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