

# 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.

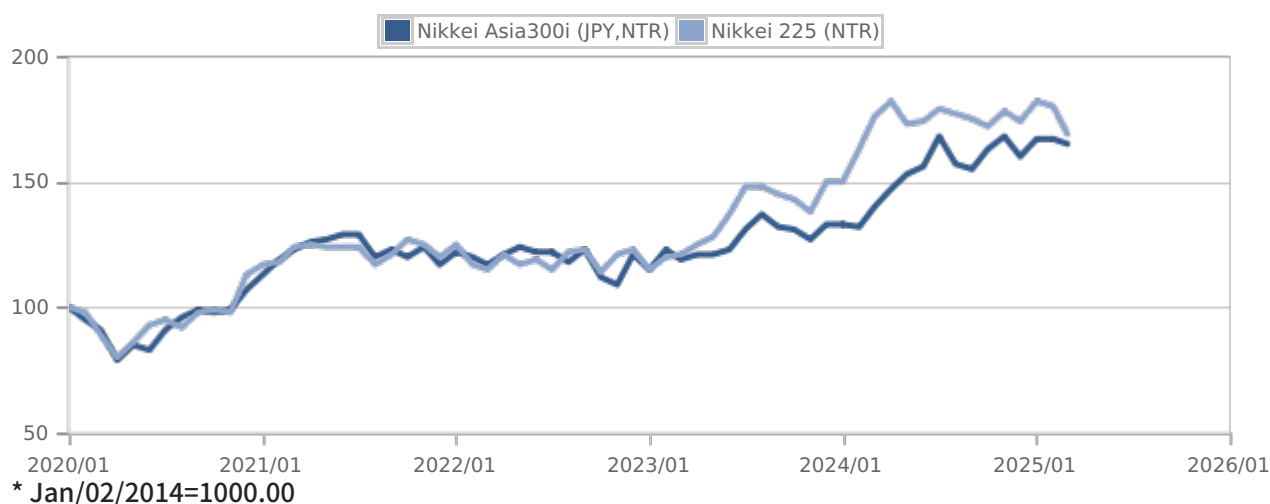
### ■(Constituents)

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  
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=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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