

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.

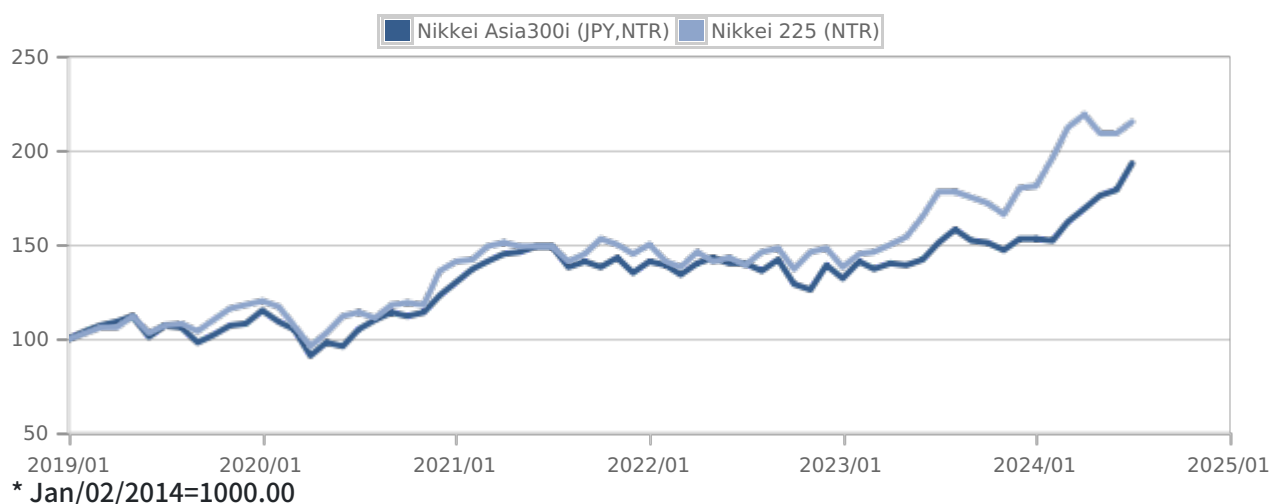
■(Constituents)

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
	2019	2020	2021	2022	2023	
Nikkei Asia300i (JPY,NTR)	15.10	13.37	8.33	-6.17	15.57	26.33
Nikkei 225 (NTR)	20.20	17.80	6.31	-7.75	30.40	19.12

■Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei Asia300i (JPY,NTR)	27.50	9.00	12.56	12.80	15.55	16.40
Nikkei 225 (NTR)	21.03	12.99	15.00	15.99	15.80	16.72

■ Top 20 Components by weight

Company	Countries/Regions	Sector	Weight(%)
Taiwan Semiconductor Manufacturing	Taiwan	Information Technology	15.09
Samsung Electronics	South Korea	Information Technology	6.32
Tencent Holdings	China	Communication Services	6.08
Alibaba Group Holding	China	Consumer Discretionary	2.79
Reliance Industries	India	Energy	2.69
HDFC Bank	India	Financials	2.36
SK hynix	South Korea	Information Technology	1.92
Hon Hai Precision Industry	Taiwan	Information Technology	1.65
AIA Group	Hong Kong	Financials	1.60
ICICI Bank	India	Financials	1.55
China Construction Bank	China	Financials	1.51
MediaTek	Taiwan	Information Technology	1.44
Infosys	India	Information Technology	1.39
Meituan	China	Consumer Discretionary	1.28
DBS Group Holdings	Singapore	Financials	1.11
Tata Consultancy Services	India	Information Technology	1.00
Bharti Airtel	India	Communication Services	0.91
Industrial and Commercial Bank of China	China	Financials	0.88
Oversea-Chinese Banking Corp.	Singapore	Financials	0.86
Hong Kong Exchanges & Clearing	Hong Kong	Financials	0.79

(*) 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	25.97	Information Technology	34.75
China	21.91	Financials	19.20
India	20.74	Consumer Discretionary	11.30
South Korea	15.24	Communication Services	11.14
Hong Kong	5.40	Energy	5.21
Singapore	4.14	Industrials	5.15
Indonesia	2.21	Materials	4.07
Malaysia	1.88	Consumer Staples	3.39
Thailand	1.53	Utilities	2.61
Philippines	0.99	Health Care	1.71
		Real Estate	1.47

(*) 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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