

# Correction of the Nikkei Asia300 Investable Index dated June 13 and 16, 2025

June 17, 2025 – Nikkei Inc. has revised the index values of total return version and net total return version of the Nikkei Asia300 Investable Index dated June 13 and 16, 2025 as shown below.

The revision is due to the modification of a dividend dated June 13 for Alamtri Resources Indonesia, a constituent stock listed on Indonesia Stock Exchange, by S&P Dow Jones Indices which is a calculation agent of the index. Please note that there is no correction of the index values for its price return version on the same date.

Index values as of June 13, 2025

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (JPY, Total Return)	2401.67	2401.73
Nikkei Asia300 Investable Index (JPY, Net Total Return)	2330.66	2330.71
Nikkei Asia300 Investable Index (USD, Total Return)	2051.73	2051.78
Nikkei Asia300 Investable Index (USD, Net Total Return)	1991.07	1991.11

Index values as of June 16, 2025

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (JPY, Total Return)	2417.81	2417.87
Nikkei Asia300 Investable Index (JPY, Net Total Return)	2346.33	2346.37
Nikkei Asia300 Investable Index (USD, Total Return)	2062.80	2062.85
Nikkei Asia300 Investable Index (USD, Net Total Return)	2001.80	2001.84

---

News Tag : NikkeiAsia300Investable,Amendment

## Contact

Index Business Office, Nikkei Inc. ([index@nex.nikkei.co.jp](mailto:index@nex.nikkei.co.jp))