

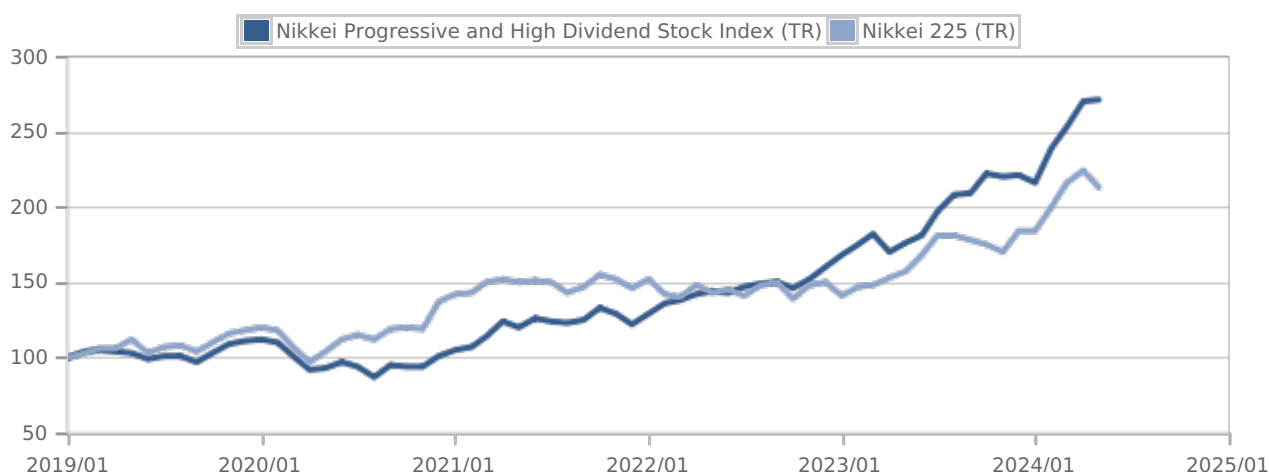
Nikkei Progressive and High Dividend Stock Index

Monthly Factsheet

(info)

Review	Annually (June)
Stocks	30
Weight	Market value
Calculated from	June 30, 2023 (calculated retroactively back to June 30, 2010)
Calculation base date	June 30, 2010 = 10,000 points
Calculation frequency	End-of-day basis

Performance



Annual Return

	Annual Return(%)					
	2019	2020	2021	2022	2023	YTD
Nikkei Progressive and High Dividend Stock Index (TR)	12.37	-5.77	22.10	30.57	28.32	25.35
Nikkei 225 (TR)	20.72	18.26	6.66	-7.34	30.96	15.63

Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei Progressive and High Dividend Stock Index (TR)	53.65	31.11	21.35	13.83	13.10	15.05
Nikkei 225 (TR)	35.57	12.30	13.75	17.54	15.78	17.17

Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei Progressive and High Dividend Stock Index	3.37	14.05	0.89	6.36
Nikkei 225	1.62	22.62	2.07	9.15

(*) For the definition of each indicators, please refer to "User's Guide" on the Nikkei Indexes website.

Index Feature

Stocks		Market Cap(million yen)	
Number of Constituents	30	Total	65,676,540
Large-size(Mkt Cap Rank 1-100)	8	Maximum	19,487,414
Medium-size(Mkt Cap Rank 101-500)	9	Minimum	57,298
Small-size(Mkt Cap Rank 501-)	13	Average	2,189,218
(*) Ranking of TSE listed stocks		Median	354,905

■ Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
MS&AD INSURANCE GROUP HOLDINGS, INC.	8725	Insurance	8.68
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	Banking	8.26
SOMPO HOLDINGS, INC.	8630	Insurance	8.02
SUMITOMO MITSUI FINANCIAL GROUP, INC.	8316	Banking	7.71
ENEOS HOLDINGS, INC.	5020	Petroleum	7.68
MIZUHO FINANCIAL GROUP, INC.	8411	Banking	7.25
SUMITOMO MITSUI TRUST HOLDINGS, INC.	8309	Banking	6.60
MITSUBISHI HC CAPITAL INC.	8593	Other Financial Services	6.59
SBI HOLDINGS, INC.	8473	Other Financial Services	5.88
TAKEDA PHARMACEUTICAL CO., LTD.	4502	Pharmaceuticals	4.58

■ Industrial Categories

Weight(%)		Stocks	
Banking	38.59	Banking	7
Insurance	16.70	Chemicals	4
Other Financial Services	14.15	Other Financial Services	4
Petroleum	7.68	Construction	3
Chemicals	7.02	Nonferrous Metals	2
Pharmaceuticals	4.58	Insurance	2
Construction	4.35	Pharmaceuticals	1
Nonferrous Metals	3.64	Petroleum	1
Trading Companies	0.71	Glass & Ceramics	1
Real Estate	0.70	Machinery	1

■ Vendor Code

		(Total Return)	(Net Total Return)
QUICK	S101#PHD/NKNJ	S101#PHDTR/NKNJ	S101#PHDNR/NKNJ
Bloomberg	NKPHD	NKPHDTR	NKPHDNTR
Refinitiv	.NKPHDP	.NKPHDT	.NKPHDN

■ 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=nkphd>

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

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