

Nikkei 225 High Dividend Yield Stock 50 Index

Monthly Factsheet

Nikkei 225 High Dividend Yield Stock 50 Index (Nikkei High Dividend Yield Stock 50) is a stock index comprised of 50 high dividend yield stocks selected from the Nikkei 225 constituents. The index is calculated based on the "Dividend Yield Weight Method" which determines the each weight of the index constituent by the dividend yield, additionally taking into account the liquidity (trading value).

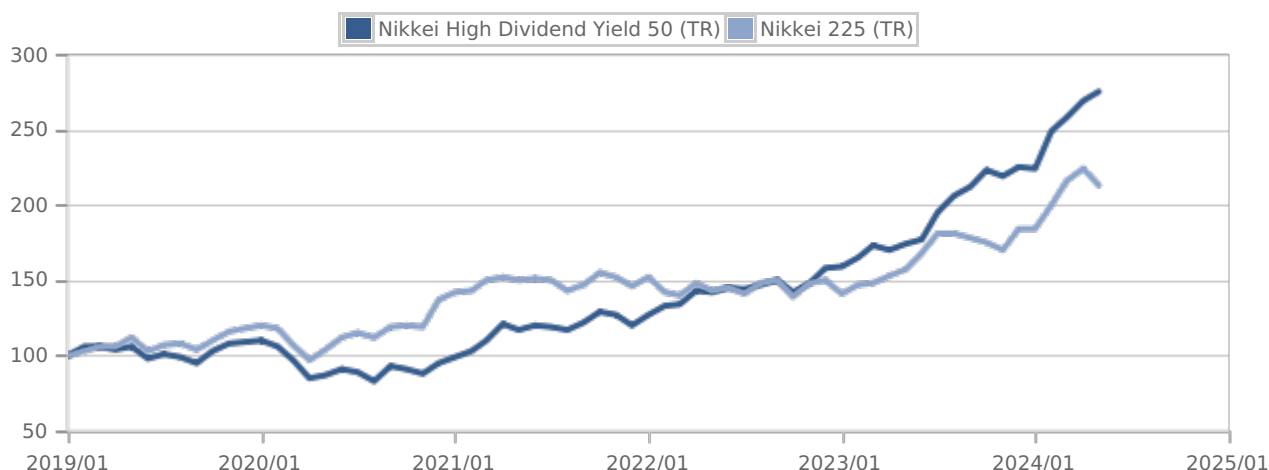
■(Constituents)

The 50 issues are selected from the constituents of the Nikkei 225.

■(info)

Review	Annually (June)
Stocks	50
Weight	Dividend yield
Calculated from	January 10, 2017 (calculated retroactively back to December 28, 2001)
Calculation base date	December 28, 2001 = 10,000 points
Calculation frequency	End-of-day basis

■Performance



■Annual Return

	Annual Return(%)					
	2019	2020	2021	2022	2023	YTD
Nikkei High Dividend Yield 50 (TR)	10.52	-9.70	28.24	24.60	40.55	22.75
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 High Dividend Yield 50 (TR)	58.01	32.72	20.97	13.55	12.94	16.73
Nikkei 225 (TR)	35.57	12.30	13.75	17.54	15.78	17.17

■Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei High Dividend Yield 50	3.24	12.15	0.94	7.79
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	48	Total	172,220,202
Large-size(Mkt Cap Rank 1-100)	23	Maximum	19,487,414
Medium-size(Mkt Cap Rank 101-500)	24	Minimum	207,088
Small-size(Mkt Cap Rank 501-)	1	Average	3,587,921
(*) Ranking of TSE listed stocks		Median	1,815,962

■ Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
KAWASAKI KISEN KAISHA, LTD.	9107	Marine Transport	5.12
MITSUI O.S.K.LINES, LTD.	9104	Marine Transport	3.80
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	Banking	3.60
INPEX CORP.	1605	Mining	3.38
JAPAN TOBACCO INC.	2914	Foods	3.38
MITSUBISHI CORP.	8058	Trading Companies	3.37
SUMITOMO MITSUI FINANCIAL GROUP, INC.	8316	Banking	3.37
MIZUHO FINANCIAL GROUP, INC.	8411	Banking	3.32
SOMPO HOLDINGS, INC.	8630	Insurance	3.18
NIPPON STEEL CORP.	5401	Steel	3.16

■ Industrial Categories

	Weight(%)		Stocks
Banking	16.81	Banking	7
Marine Transport	11.85	Chemicals	6
Trading Companies	10.96	Trading Companies	4
Insurance	10.17	Insurance	4
Steel	8.35	Steel	3
Petroleum	5.44	Marine Transport	3
Chemicals	5.11	Petroleum	2
Foods	3.38	Glass & Ceramics	2
Mining	3.38	Electric Machinery	2
Securities	3.37	Construction	2

■ Vendor Code

		(Total Return)	(Net Total Return)
QUICK	S101#HD/NKNJ	S101#HDTR/NKNJ	S101#HDNR/NKNJ
Bloomberg	NKHD50	NKHD50T	NKHD50NT
Refinitiv	.NKHD	.NKHT	.NKHN

■ 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=nk225hdy>

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

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