

# Nikkei 225 Domestic Exposure 50 Index

## Monthly Factsheet

Nikkei 225 Domestic Exposure 50 Index (Nikkei Domestic Exposure 50) is the equal-weighted stock index designed for focusing on trend of Japanese equities with high domestic exposure. The constituents are chosen from the Nikkei 225 constituents using a gauge "Overseas Sales Ratio" (the ratio of overseas sales from outside Japan to the gross sales of each company).

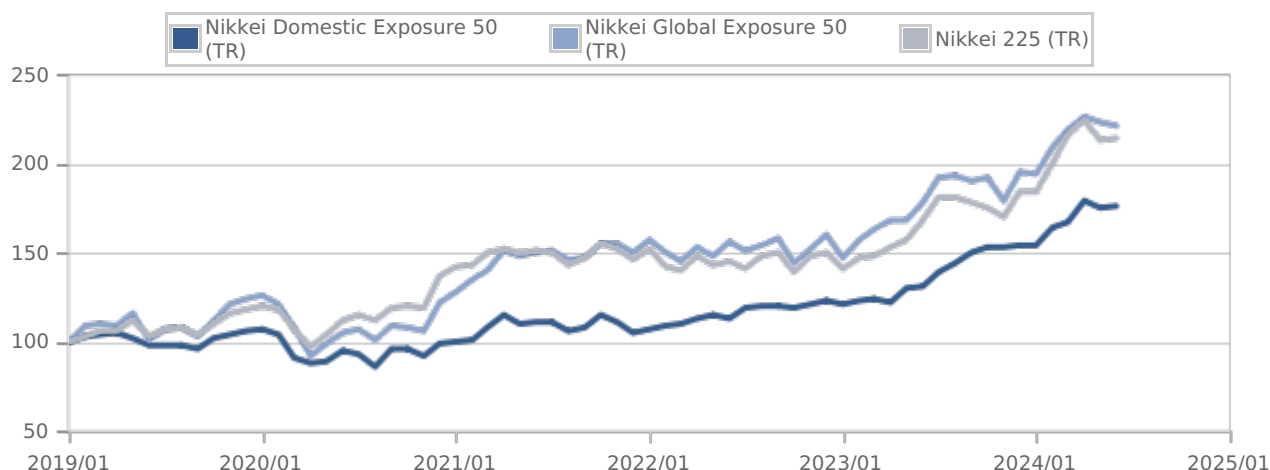
### ■ (Constituents)

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

### ■ (info)

Review	Annually (October)
Stocks	50
Weight	Equal weight
Calculated from	April 15, 2019 (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(%)					YTD
	2019	2020	2021	2022	2023	
Nikkei Domestic Exposure 50 (TR)	7.67	-6.59	6.92	13.43	26.74	14.18
Nikkei Global Exposure 50 (TR)	26.20	2.18	21.79	-6.19	31.91	14.15
Nikkei 225 (TR)	20.72	18.26	6.66	-7.34	30.96	15.87

### ■ Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei Domestic Exposure 50 (TR)	34.10	16.56	12.38	10.12	10.55	14.08
Nikkei Global Exposure 50 (TR)	24.29	13.69	16.96	16.14	15.85	18.95
Nikkei 225 (TR)	26.92	12.32	15.57	17.01	15.78	16.72

## ■ Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei Domestic Exposure 50	2.20	15.07	1.12	7.46
Nikkei Global Exposure 50	2.27	16.53	1.35	8.20
Nikkei 225	1.73	21.55	2.00	9.28

(\*) 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	49	Total	97,515,741
Large-size(Mkt Cap Rank 1-100)	15	Maximum	9,506,038
Medium-size(Mkt Cap Rank 101-500)	34	Minimum	412,342
Small-size(Mkt Cap Rank 501-)	0	Average	1,990,117
		Median	1,272,678

(\*) Ranking of TSE listed stocks

## ■ Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
ISETAN MITSUKOSHI HOLDINGS LTD.	3099	Retail	3.70
TOKYO ELECTRIC POWER COMPANY HOLDINGS, I	9501	Electric Power	2.95
OSAKA GAS CO., LTD.	9532	Gas	2.86
DAIWA SECURITIES GROUP INC.	8601	Securities	2.82
THE KANSAI ELECTRIC POWER CO., INC.	9503	Electric Power	2.77
CONCORDIA FINANCIAL GROUP, LTD.	7186	Banking	2.67
THE CHIBA BANK, LTD.	8331	Banking	2.66
MITSUBISHI ESTATE CO., LTD.	8802	Real Estate	2.66
JAPAN EXCHANGE GROUP, INC.	8697	Other Financial Services	2.59
MITSUI FUDOSAN CO., LTD.	8801	Real Estate	2.58

## ■ Industrial Categories

	Weight(%)		Stocks
Retail	14.32	Railway & Bus	8
Railway & Bus	13.23	Retail	6
Services	12.07	Services	6
Banking	11.64	Construction	5
Real Estate	11.29	Banking	5
Electric Power	8.02	Real Estate	5
Construction	7.10	Electric Power	3
Gas	4.86	Foods	2
Communications	4.06	Other Financial Services	2
Other Financial Services	4.02	Communications	2

## ■ Vendor Code

		(Total Return)	(Net Total Return)
QUICK	S101#DE/NKNJ	S101#DETR/NKNJ	S101#DENR/NKNJ
Bloomberg	NKYDE50	NKYDETR	NKYDENTR
Refinitiv	.NKDE50	.NKDE50TR	.NKDE50NTR

## ■ 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=nk225de>

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

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