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 constituesnts are chosen from the Nikkei 225 constituents using a gauge "Oversea Sales Ratio" (the ratio of oversea sales from outside Japan to the gross sales of each company).

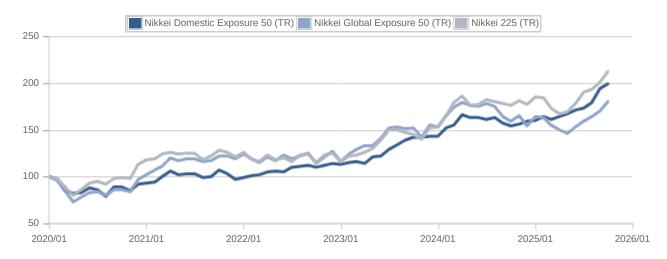
# **■**(Constituents)

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

#### (info)

<u>\11110/</u>	
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

#### ■Perfomance



#### ■Annual Return

	Annual Return(%)					
	2020	2021	2022	2023	2024	YTD
Nikkei Domestic Exposure 50 (TR)	-6.59	6.92	13.43	26.74	11.80	24.15
Nikkei Global Exposure 50 (TR)	2.18	21.79	-6.19	31.91	7.14	9.28
Nikkei 225 (TR)	18.26	6.66	-7.34	30.96	21.33	14.68

#### ■Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei Domestic Exposure 50 (TR)	28.59	21.64	17.28	7.91	9.33	11.02
Nikkei Global Exposure 50 (TR)	12.75	16.21	15.93	15.63	15.92	16.32
Nikkei 225 (TR)	20.82	22.46	16.38	14.00	14.41	15.30

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# **■**Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei Domestic Exposure 50	2.25	14.54	1.23	8.52
Nikkei Global Exposure 50	2.43	24.51	1.27	5.20
Nikkei 225	1.75	22.89	2.19	9.56

<sup>(\*)</sup> 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	50	Total	110,335,296
Large-size(Mkt Cap Rank 1-100)	15	Maximum	10,421,147
Medium-size(Mkt Cap Rank 101-500)	35	Minimum	457,859
Small-size(Mkt Cap Rank 501-)	0	Average	2,206,706
(*) Ranking of TSE listed stocks		Median	1,483,870

■Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
SHIMIZU CORP.	1803	Construction	3.81
CYBERAGENT, INC.	4751	Services	3.15
TOHO CO., LTD	9602	Services	2.95
TAISEI CORP.	1801	Construction	2.86
J.FRONT RETAILING CO., LTD.	3086	Retail	2.81
TOKYO GAS CO., LTD.	9531	Gas	2.79
RESONA HOLDINGS, INC.	8308	Banking	2.78
CONCORDIA FINANCIAL GROUP, LTD.	7186	Banking	2.62
TAKASHIMAYA CO., LTD.	8233	Retail	2.60
YAMATO HOLDINGS CO., LTD.	9064	Land Transport	2.58

# ■Industrial Categories

8	Weight(%)		Stocks
Retail	13.85	Railway & Bus	8
Services	13.54	Retail	7
Railway & Bus	13.06	Services	6
Banking	11.47	Construction	5
Construction	10.97	Banking	5
Real Estate	10.27	Real Estate	5
Electric Power	5.63	Electric Power	3
Gas	5.15	Foods	2
Communications	3.85	Other Financial Services	2
Insurance	2.58	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.  $\rightarrow$  (URL) https://indexes.nikkei.co.jp/en/nkave/index/profile?idx=nk225de

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

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Nikkei

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