

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).

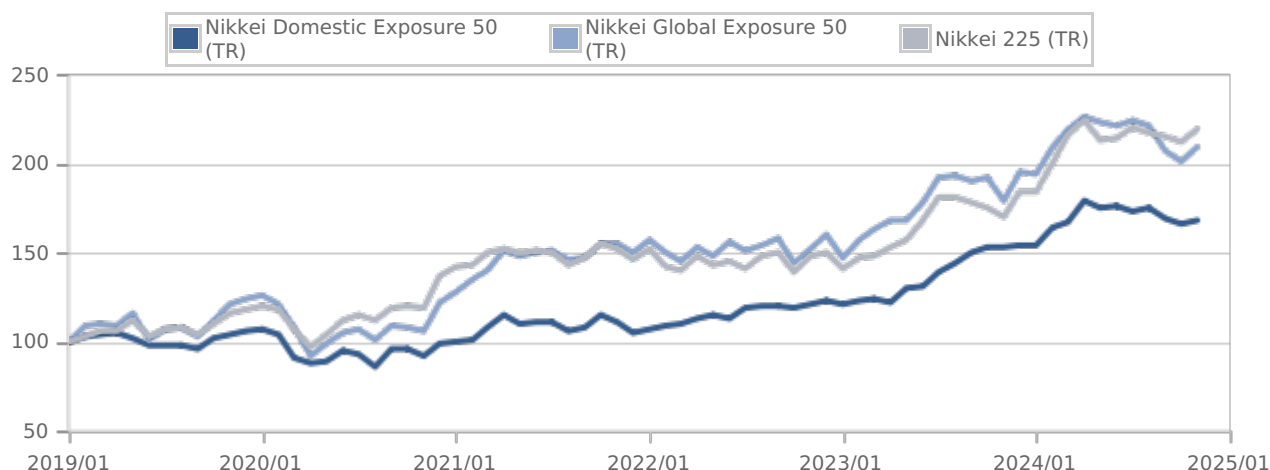
■(Constituents)

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	8.70
Nikkei Global Exposure 50 (TR)	26.20	2.18	21.79	-6.19	31.91	7.72
Nikkei 225 (TR)	20.72	18.26	6.66	-7.34	30.96	18.69

■Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei Domestic Exposure 50 (TR)	9.81	14.52	9.90	11.11	9.72	14.09
Nikkei Global Exposure 50 (TR)	16.57	10.52	11.48	15.42	16.36	18.47
Nikkei 225 (TR)	28.94	12.86	13.43	15.10	15.22	16.45

■ Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei Domestic Exposure 50	2.35	13.57	1.03	7.60
Nikkei Global Exposure 50	2.57	14.02	1.15	8.21
Nikkei 225	1.77	20.88	1.93	9.24

(*) 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	95,431,370
Large-size(Mkt Cap Rank 1-100)	16	Maximum	10,472,642
Medium-size(Mkt Cap Rank 101-500)	34	Minimum	399,903
Small-size(Mkt Cap Rank 501-)	0	Average	1,908,627
		Median	1,181,376

(*) Ranking of TSE listed stocks

■ Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
TOKYO GAS CO., LTD.	9531	Gas	2.49
EAST JAPAN RAILWAY CO.	9020	Railway & Bus	2.40
RESONA HOLDINGS, INC.	8308	Banking	2.34
J.FRONT RETAILING CO., LTD.	3086	Retail	2.33
TAKASHIMAYA CO., LTD.	8233	Retail	2.33
SHIMIZU CORP.	1803	Construction	2.32
CHUBU ELECTRIC POWER CO., INC.	9502	Electric Power	2.30
JAPAN POST HOLDINGS CO., LTD.	6178	Services	2.29
ISETAN MITSUKOSHI HOLDINGS LTD.	3099	Retail	2.29
TOKYU CORP.	9005	Railway & Bus	2.28

■ Industrial Categories

	Weight(%)		Stocks
Railway & Bus	14.48	Railway & Bus	8
Retail	14.40	Retail	7
Services	13.47	Services	6
Banking	10.00	Construction	5
Real Estate	9.65	Banking	5
Construction	9.02	Real Estate	5
Electric Power	6.69	Electric Power	3
Gas	4.74	Foods	2
Communications	4.53	Other Financial Services	2
Foods	3.28	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.

<<Disclaimer>>

The Nikkei 225 Domestic Exposure 50 Index, which is calculated by a method independently developed by Nikkei Inc. (hereinafter "Nikkei"), is a copyrightable work. Nikkei owns the copyright and any other intellectual property rights in the Nikkei 225 Domestic Exposure 50 Index itself, and the method for calculating the Nikkei 225 Domestic Exposure 50 Index and the like. All ownership of trademarks and any other intellectual property rights with respect to marks representing "Nikkei Inc.," "Nikkei," and "Nikkei 225 Domestic Exposure 50 Index" belongs to Nikkei. Nikkei is not obliged to continuously publish the Nikkei 225 Domestic Exposure 50 Index, nor is it liable for any error or delay in, or discontinuation of the publication thereof. Nikkei owns the right to change the content of the Nikkei 225 Domestic Exposure 50 Index, such as the calculation method thereof, and the right to suspend the publication thereof. Nikkei does not give any warranty, nor is it responsible for any and all financial instruments and the like, which are based on, or otherwise refer to, the Nikkei 225 Domestic Exposure 50 Index.

<<Regarding this material>>

This material is a copyrightable work of Nikkei. It is prohibited to copy, reproduce, reprint, or circulate all or part of this material in any form without Nikkei's permission. This material was prepared for in-depth understanding of the Nikkei 225 Domestic Exposure 50 Index, but is not for the purpose of soliciting any sale or purchase of financial instruments and the like, which are based on, or otherwise refer to, the Nikkei 225 Domestic Exposure 50 Index. This material was prepared based on various types of information and data, which were deemed reliable as of the time of the preparation of this material. However, Nikkei is not liable for its accuracy, appropriateness, completeness, and the like. In addition, Nikkei assumes no liability for any costs or damages accrued from using information contained in this material. It is not guaranteed that this material will always be kept updated, and this material may change without any prior notice. Methods or the like different from this material may apply to the operation of indices subject to this material. In any event, the latest information disclosed by Nikkei prevails.

<<Contact>>

Nikkei
Index Business Office
index@nex.nikkei.co.jp