

# Nikkei 225 Global Exposure 50 Index

## Monthly Factsheet

Nikkei 225 Global Exposure 50 Index (Nikkei Global Exposure 50) is the equal-weighted stock index designed for focusing on trend of Japanese equities with high global 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).

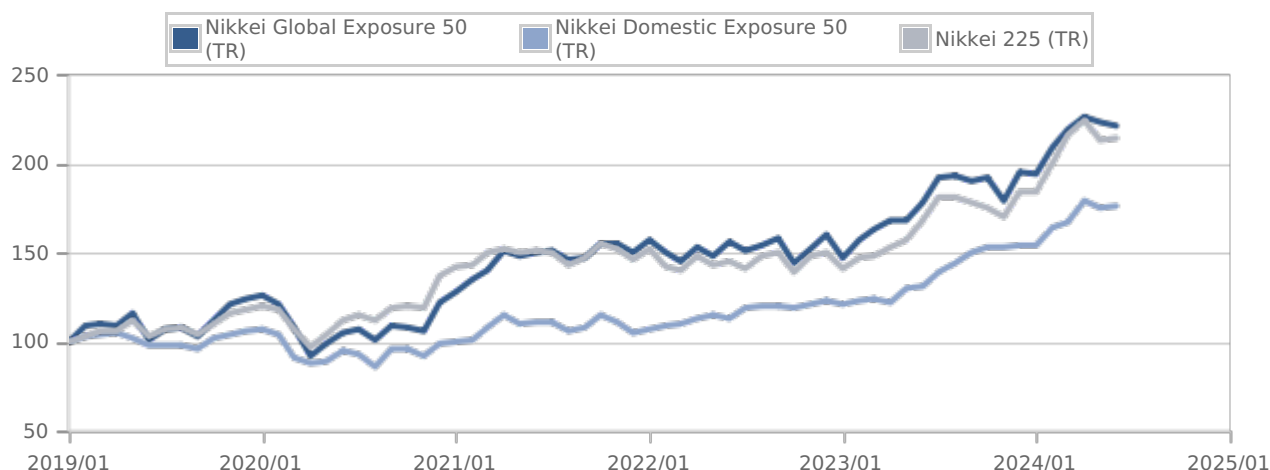
### ■ (Constituents)

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 Global Exposure 50 (TR)	26.20	2.18	21.79	-6.19	31.91	14.15
Nikkei Domestic Exposure 50 (TR)	7.67	-6.59	6.92	13.43	26.74	14.18
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 Global Exposure 50 (TR)	24.29	13.69	16.96	16.14	15.85	18.95
Nikkei Domestic Exposure 50 (TR)	34.10	16.56	12.38	10.12	10.55	14.08
Nikkei 225 (TR)	26.92	12.32	15.57	17.01	15.78	16.72

## ■ Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei Global Exposure 50	2.27	16.53	1.35	8.20
Nikkei Domestic Exposure 50	2.20	15.07	1.12	7.46
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	50	Total	233,314,310
Large-size(Mkt Cap Rank 1-100)	28	Maximum	53,718,752
Medium-size(Mkt Cap Rank 101-500)	20	Minimum	170,388
Small-size(Mkt Cap Rank 501-)	2	Average	4,666,286
		Median	2,626,016

(\*) Ranking of TSE listed stocks

## ■ Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
SCREEN HOLDINGS CO., LTD.	7735	Electric Machinery	3.66
LASERTEC CORP.	6920	Electric Machinery	3.12
TOKYO ELECTRON LTD.	8035	Electric Machinery	2.99
TDK CORP.	6762	Electric Machinery	2.56
TERUMO CORP.	4543	Precision Instruments	2.47
NINTENDO CO., LTD.	7974	Services	2.47
SHIN-ETSU CHEMICAL CO., LTD.	4063	Chemicals	2.42
MINEBEA MITSUMI INC.	6479	Electric Machinery	2.41
TOYOTA MOTOR CORP.	7203	Automobiles & Auto parts	2.32
OLYMPUS CORP.	7733	Precision Instruments	2.32

## ■ Industrial Categories

	Weight(%)		Stocks
Electric Machinery	35.48	Electric Machinery	16
Automobiles & Auto parts	13.30	Automobiles & Auto parts	7
Precision Instruments	11.80	Machinery	6
Machinery	10.55	Precision Instruments	6
Chemicals	6.65	Chemicals	3
Glass & Ceramics	4.70	Glass & Ceramics	3
Services	4.30	Pharmaceuticals	2
Pharmaceuticals	3.01	Services	2
Foods	2.31	Foods	1
Nonferrous Metals	2.16	Rubber	1

## ■ Vendor Code

		(Total Return)	(Net Total Return)
QUICK	S101#GE/NKNJ	S101#GETR/NKNJ	S101#GENR/NKNJ
Bloomberg	NKYGE50	NKYGETR	NKYGENTR
Refinitiv	.NKGE50	.NKGE50TR	.NKGE50NTR

## ■ 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=nk225ge>

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

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