

# 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).

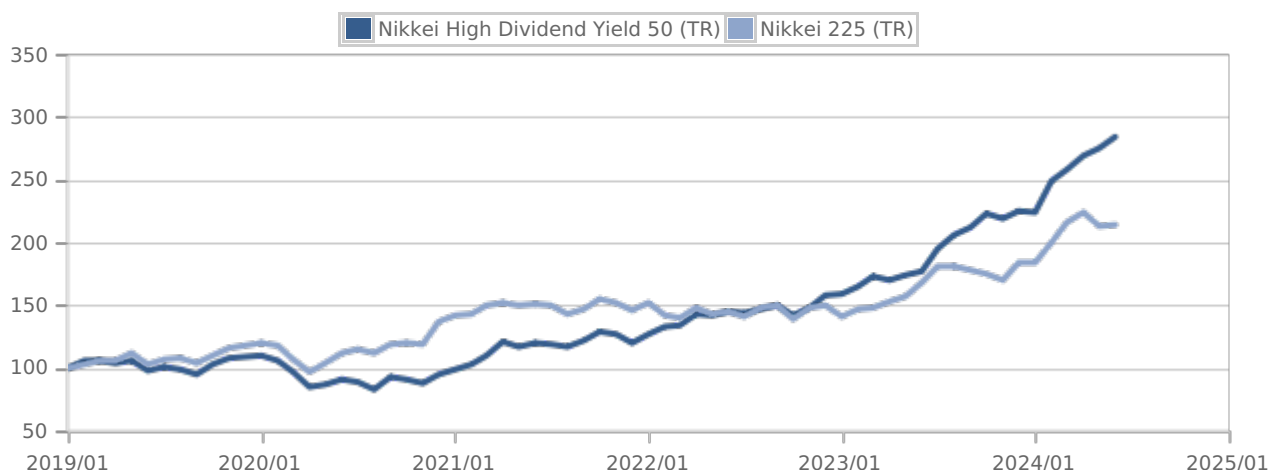
### ■ (Constituents)

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(%)					YTD
	2019	2020	2021	2022	2023	
Nikkei High Dividend Yield 50 (TR)	10.52	-9.70	28.24	24.60	40.55	27.11
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 High Dividend Yield 50 (TR)	60.69	33.18	23.66	13.36	12.96
Nikkei 225 (TR)	26.92	12.32	15.57	17.01	15.78	16.72

### ■ Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei High Dividend Yield 50	3.50	11.83	0.94	7.95
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	48	Total	178,126,372
Large-size(Mkt Cap Rank 1-100)	23	Maximum	20,455,925
Medium-size(Mkt Cap Rank 101-500)	24	Minimum	196,550
Small-size(Mkt Cap Rank 501-)	1	Average	3,710,966
		Median	1,907,619

(\*) Ranking of TSE listed stocks

## ■ Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
KAWASAKI KISEN KAISHA, LTD.	9107	Marine Transport	5.21
MITSUI O.S.K.LINES, LTD.	9104	Marine Transport	3.82
SUMITOMO MITSUI FINANCIAL GROUP, INC.	8316	Banking	3.73
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	Banking	3.65
JAPAN TOBACCO INC.	2914	Foods	3.42
MIZUHO FINANCIAL GROUP, INC.	8411	Banking	3.38
INPEX CORP.	1605	Mining	3.31
SOMPO HOLDINGS, INC.	8630	Insurance	3.28
NIPPON YUSEN K.K.	9101	Marine Transport	3.16
TOKIO MARINE HOLDINGS, INC.	8766	Insurance	3.10

## ■ Industrial Categories

	Weight(%)		Stocks
Banking	17.64	Banking	7
Marine Transport	12.19	Chemicals	6
Insurance	10.79	Trading Companies	4
Trading Companies	10.39	Insurance	4
Steel	8.12	Steel	3
Petroleum	5.56	Marine Transport	3
Chemicals	4.77	Petroleum	2
Securities	3.44	Glass & Ceramics	2
Foods	3.42	Electric Machinery	2
Mining	3.31	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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