Nikkei Stock Index 300
Monthly Factsheet

The Nikkei Stock Index 300 is a market value-weighted index to represent overall Japanese market with smaller number of stocks.

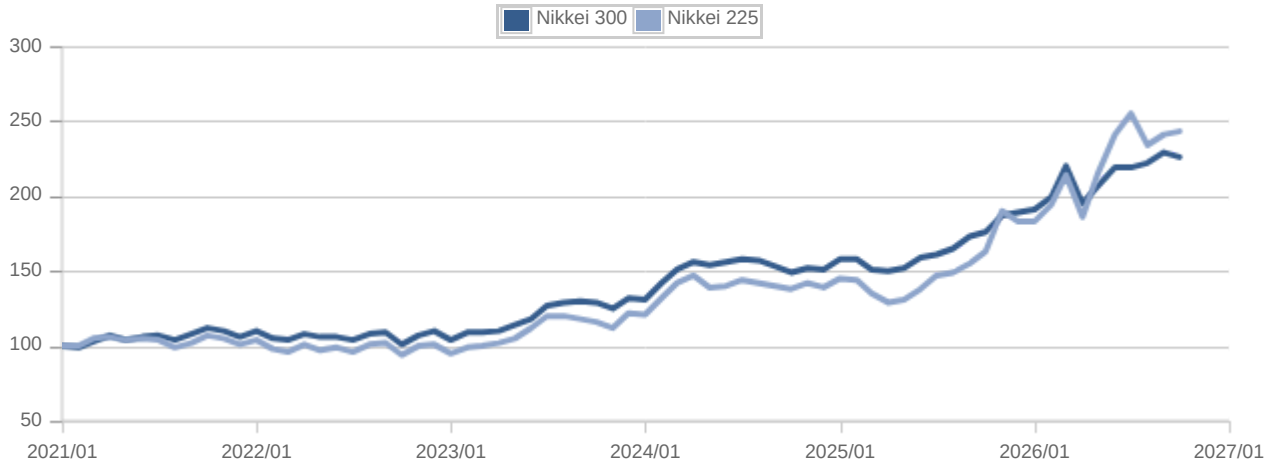
■(Constituents)

300 issues (common domestic stocks) selected from the Prime Market of the Tokyo Stock Exchange.

■(info)

Review	Annually (October)
Stocks	300
Weight	Market value
Calculated from	October 8, 1993 (calculated retroactively back to October 1, 1982)
Calculation base date	October 1, 1982 ＝ 100 points
Calculation frequency	Real time (every 5 second)

■Perfomance



■Annual Return

	Annual Return(%)					
	2021	2022	2023	2024	2025	YTD
Nikkei 300	10.35	-5.17	25.94	20.11	20.95	18.37
Nikkei 225	4.91	-9.37	28.24	19.22	26.18	32.61

■Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei 300	28.66	20.43	15.11	18.56	13.77	13.22
Nikkei 225	48.56	27.96	17.78	32.21	21.96	19.64

■Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei 300	2.07	17.78	1.80	10.15
Nikkei 225	1.43	22.17	2.76	12.44

(*) For the definition of each indicators, please refer to "User's Guide" on the Nikkei Indexes website.

■Index Feature

	Stocks
Number of Constituents	299
Large-size(Mkt Cap Rank 1-100)	91
Medium-size(Mkt Cap Rank 101-500)	179
Small-size(Mkt Cap Rank 501-)	29

(*) Ranking of TSE listed stocks

	Market Cap(million yen)
Total	1,063,523,477
Maximum	43,910,530
Minimum	68,253
Average	3,556,935
Median	1,206,150

■Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	Banking	4.17
TOYOTA MOTOR CORP.	7203	Automobiles & Auto parts	4.05
SOFTBANK GROUP CORP.	9984	Information and communications	3.49
TOKYO ELECTRON LTD.	8035	Electric Machinery	2.63
SUMITOMO MITSUI FINANCIAL GROUP, INC.	8316	Banking	2.51
ADVANTEST CORP.	6857	Electric Machinery	2.38
HITACHI, LTD.	6501	Electric Machinery	2.37
RECRUIT HOLDINGS CO., LTD.	6098	Services	2.35
FAST RETAILING CO., LTD.	9983	Retail	2.14
SONY GROUP CORP.	6758	Electric Machinery	2.13

■Industrial Categories

	Weight(%)
Electric Machinery	19.44
Banking	11.88
Services	7.94
Trading Companies	7.32
Information and communications	6.71
Automobiles & Auto parts	4.88
Machinery	4.55
Retail	4.29
Chemicals	3.98
Pharmaceuticals	3.86

	Stocks
Services	36
Chemicals	24
Machinery	19
Electric Machinery	19
Construction	18
Retail	18
Foods	17
Nonferrous Metals	13
Trading Companies	11
Banking	11

■Vendor Code

QUICK	103
Bloomberg	NEY
Refinitiv	.N300

■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=nk300

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

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<<Contact>>
Nikkei
Index Business Office
index@nex.nikkei.co.jp