

# 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.

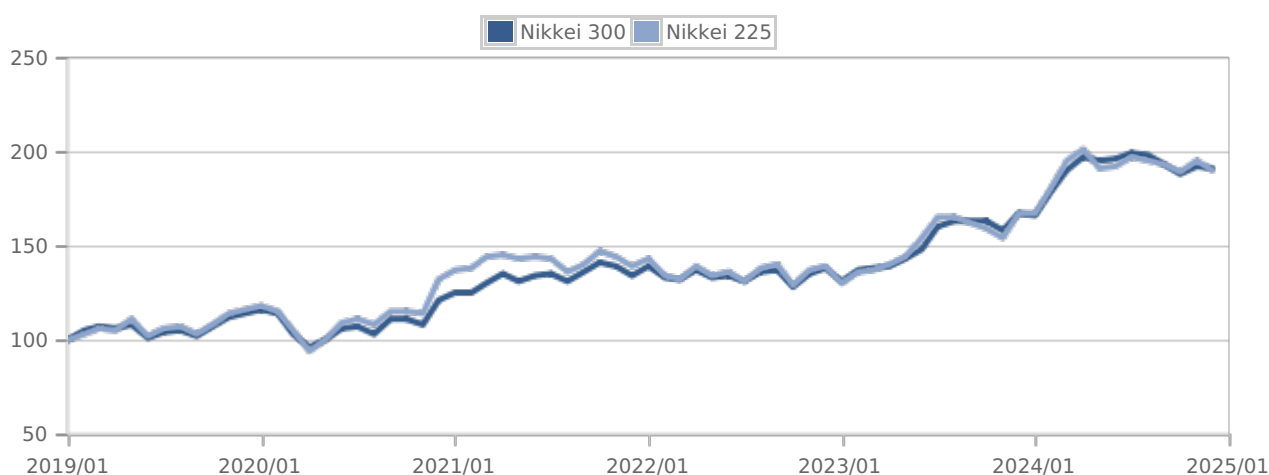
### ■ (Constituents)

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)

### ■ Performance



### ■ Annual Return

	Annual Return(%)					YTD
	2019	2020	2021	2022	2023	
Nikkei 300	16.20	8.41	10.35	-5.17	25.94	15.15
Nikkei 225	18.20	16.01	4.91	-9.37	28.24	14.18

### ■ Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
	Nikkei 300	14.23	12.39	10.77	11.65	12.15
Nikkei 225	14.10	11.15	10.40	13.99	15.18	16.64

### ■ Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei 300	2.37	15.60	1.40	9.01
Nikkei 225	1.85	20.28	1.96	9.66

(\*) 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	300	Total	734,364,747
Large-size(Mkt Cap Rank 1-100)	95	Maximum	40,300,911
Medium-size(Mkt Cap Rank 101-500)	178	Minimum	57,845
Small-size(Mkt Cap Rank 501-)	27	Average	2,447,882
		Median	1,037,381

(\*) Ranking of TSE listed stocks

### ■ Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
TOYOTA MOTOR CORP.	7203	Automobiles & Auto parts	5.56
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	Banking	2.98
SONY GROUP CORP.	6758	Electric Machinery	2.59
HITACHI, LTD.	6501	Electric Machinery	2.40
RECRUIT HOLDINGS CO., LTD.	6098	Services	2.36
FAST RETAILING CO., LTD.	9983	Retail	2.24
KEYENCE CORP.	6861	Electric Machinery	2.17
SUMITOMO MITSUI FINANCIAL GROUP, INC.	8316	Banking	1.99
SOFTBANK GROUP CORP.	9984	Communications	1.81
ITOCHU CORP.	8001	Trading Companies	1.61

### ■ Industrial Categories

	Weight(%)		Stocks
Electric Machinery	16.00	Services	35
Services	9.97	Chemicals	22
Banking	8.37	Machinery	22
Automobiles & Auto parts	6.68	Electric Machinery	19
Trading Companies	6.58	Foods	18
Communications	6.43	Retail	18
Retail	5.43	Construction	16
Pharmaceuticals	5.38	Nonferrous Metals	12
Machinery	4.80	Trading Companies	12
Chemicals	4.74	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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