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

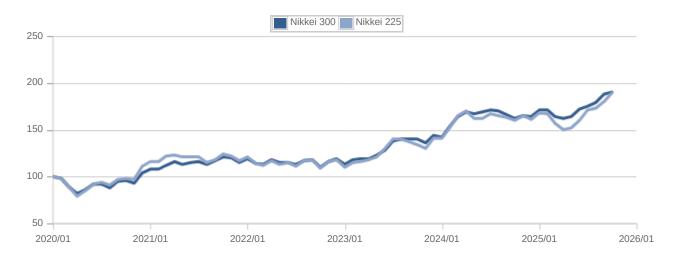
## **■**(Constituents)

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

### (info)

<u>(11110)</u>	
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(%)					
	2020	2021	2022	2023	2024	YTD
Nikkei 300	8.41	10.35	-5.17	25.94	20.11	11.28
Nikkei 225	16.01	4.91	-9.37	28.24	19.22	12.63

#### ■Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei 300	17.58	19.99	14.72	9.05	11.02	12.10
Nikkei 225	18.49	20.10	14.15	14.05	14.50	15.34

## **■**Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei 300	2.27	17.73	1.57	8.87
Nikkei 225	1.75	22.89	2.19	9.56

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

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## ■Index Feature

	Stocks		Market Cap(million yen)
Number of Constituents	300	Total	838,054,931
Large-size(Mkt Cap Rank 1-100)	95	Maximum	45,007,817
Medium-size(Mkt Cap Rank 101-500)	177	Minimum	63,682
Small-size(Mkt Cap Rank 501-)	28	Average	2,793,516
(*) Ranking of TSE listed stocks		Median	1,147,533

■Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
TOYOTA MOTOR CORP.	7203	Automobiles & Auto parts	5.43
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	Banking	3.49
SOFTBANK GROUP CORP.	9984	Communications	3.31
SONY GROUP CORP.	6758	Electric Machinery	3.16
HITACHI, LTD.	6501	Electric Machinery	2.17
NINTENDO CO., LTD.	7974	Services	2.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	. 8316	Banking	1.94
FAST RETAILING CO., LTD.	9983	Retail	1.73
MITSUBISHI CORP.	8058	Trading Companies	1.72
KEYENCE CORP.	6861	Electric Machinery	1.62

# ■Industrial Categories

	Weight(%)		Stocks
Electric Machinery	15.91	Services	35
Services	9.60	Chemicals	23
Banking	9.16	Machinery	22
Trading Companies	7.06	Electric Machinery	19
Communications	6.91	Foods	18
Automobiles & Auto parts	6.57	Retail	18
Machinery	5.46	Construction	17
Retail	4.70	Nonferrous Metals	12
Chemicals	4.42	Trading Companies	11
Pharmaceuticals	4.36	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.  $\rightarrow$  (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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