

Nikkei Bank Stock Top 10 Index

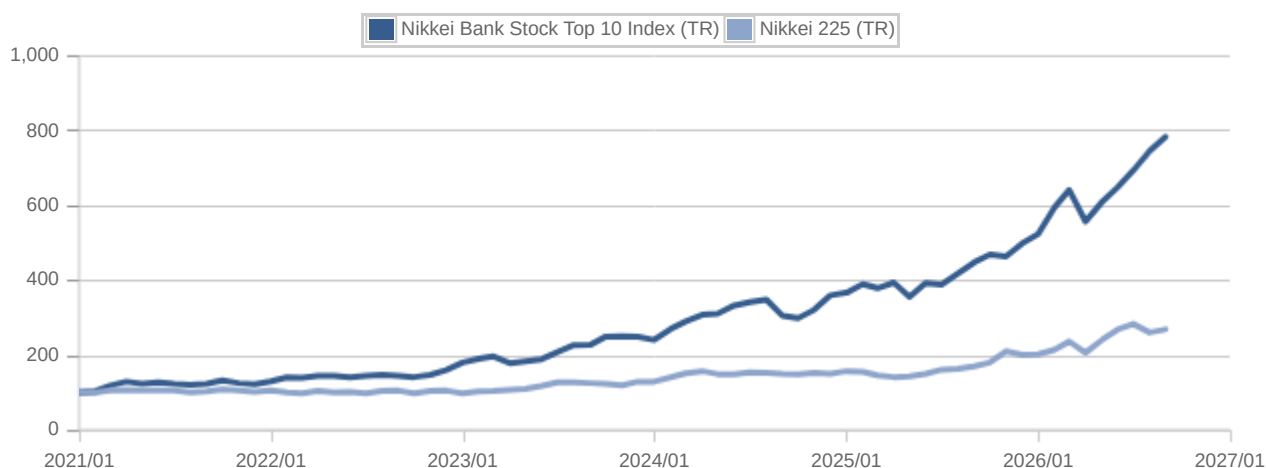
Monthly Factsheet

The Nikkei Bank Stock Top 10 Index is a market capitalization-weighted stock price index composed of the 10 bank stocks with the highest market capitalizations listed on the Prime Market of the Tokyo Stock Exchange.

■(info)

Review	Annually (November)
Stocks	10
Weight	Market value
Calculated from	February 2, 2026 (calculated retroactively back to November 30, 2010)
Calculation base date	November 30, 2010 = 10,000 points
Calculation frequency	End-of-day basis

■Performance



■Annual Return

	Annual Return(%)					
	2021	2022	2023	2024	2025	YTD
Nikkei Bank Stock Top 10 Index (TR)	30.08	38.51	33.26	52.47	42.87	49.71
Nikkei 225 (TR)	6.66	-7.34	30.96	21.33	28.65	32.92

■Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei Bank Stock Top 10 Index (TR)	74.91	51.05	44.63	23.01	22.22	20.55
Nikkei 225 (TR)	57.89	29.01	21.07	31.75	21.87	19.55

■Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei Bank Stock Top 10 Index	2.37	15.60	1.67	10.74
Nikkei 225	1.43	22.05	2.74	12.42

(*) 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	10	Total	121,908,871
Large-size(Mkt Cap Rank 1-100)	6	Maximum	43,673,176
Medium-size(Mkt Cap Rank 101-500)	4	Minimum	1,119,164
Small-size(Mkt Cap Rank 501-)	0	Average	12,190,887
(*) Ranking of TSE listed stocks		Median	5,402,109

■ Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	Banking	33.39
SUMITOMO MITSUI FINANCIAL GROUP, INC.	8316	Banking	22.64
MIZUHO FINANCIAL GROUP, INC.	8411	Banking	18.06
JAPAN POST BANK CO., LTD.	7182	Banking	10.24
RESONA HOLDINGS, INC.	8308	Banking	4.91
SUMITOMO MITSUI TRUST GROUP, INC.	8309	Banking	4.22
THE CHIBA BANK, LTD.	8331	Banking	1.91
YOKOHAMA FINANCIAL GROUP, INC.	7186	Banking	1.88
SHIZUOKA FINANCIAL GROUP, INC.	5831	Banking	1.80
RAKUTEN BANK, LTD.	5838	Banking	0.94

■ Industrial Categories

	Weight(%)		Stocks
Banking	100.00	Banking	10

■ Vendor Code

		(Total Return)	(Net Total Return)
QUICK	S101#BS/NKNJ	S101#BSTR/NKNJ	S101#BSNR/NKNJ
Bloomberg	NKBNK	NKBNKTR	NKBNKNTR

■ 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=nkbnk>

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

<<Disclaimer>> The Nikkei Bank Stock Top 10 Index, which is calculated by a method independently developed by Nikkei Inc. (hereinafter "Nikkei"), is a copyrightable work. Nikkei owns the copyright and any other intellectual property rights in the Nikkei Bank Stock Top 10 Index itself, and the method for calculating the Nikkei Bank Stock Top 10 Index and the like. All ownership of trademarks and any other intellectual property rights with respect to marks representing "Nikkei Inc.," "Nikkei," and "Nikkei Bank Stock Top 10 Index" belongs to Nikkei. Nikkei is not obliged to continuously publish the Nikkei Bank Stock Top 10 Index, nor is it liable for any error or delay in, or discontinuation of the publication thereof. Nikkei owns the right to change the content of the Nikkei Bank Stock Top 10 Index, such as the calculation method thereof, and the right to suspend the publication thereof. Nikkei does not give any warranty, nor is it responsible for any and all financial instruments and the like, which are based on, or otherwise refer to, the Nikkei Bank Stock Top 10 Index. <<Regarding this material>> This material is a copyrightable work of Nikkei. It is prohibited to copy, reproduce, reprint, or circulate all or part of this material in any form without Nikkei's permission. This material was prepared for in-depth understanding of the Nikkei Bank Stock Top 10 Index, but is not for the purpose of soliciting any sale or purchase of financial instruments and the like, which are based on, or otherwise refer to, the Nikkei Bank Stock Top 10 Index. This material was prepared based on various types of information and data, which were deemed reliable as of the time of the preparation of this material. However, Nikkei is not liable for its accuracy, appropriateness, completeness, and the like. In addition, Nikkei assumes no liability for any costs or damages accrued from using information contained in this material. It is not guaranteed that this material will always be kept updated, and this material may change without any prior notice. Methods or the like different from this material may apply to the operation of indices subject to this material. In any event, the latest information disclosed by Nikkei prevails.	<<Contact>> Nikkei Index Business Office index@nex.nikkei.co.jp
---	---