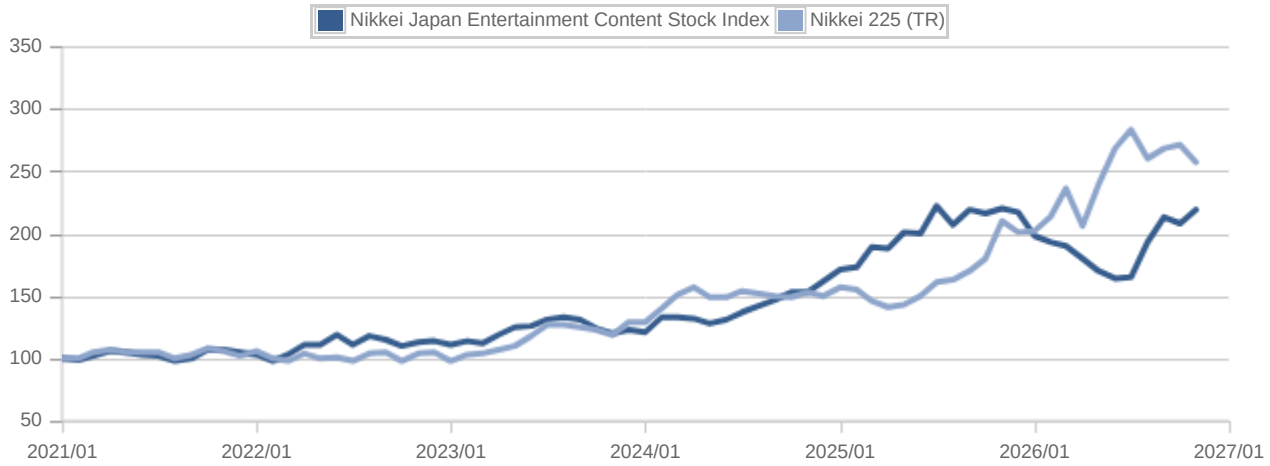
Nikkei Japan Entertainment Content Stock Index
Monthly Factsheet

The Nikkei Japan Entertainment Content Stock Index is a market capitalization-weighted index composed of major entertainment content-related stocks listed on the Tokyo Stock Exchange.

■(info)

Review	Annually (November)
Stocks	20
Weight	Market value
Calculated from	May 18, 2026 (calculated retroactively back to November 29, 2013)
Calculation base date	November 29, 2013 ＝ 10,000 points
Calculation frequency	End-of-day basis

■Perfomance



■Annual Return

	Annual Return(%)					
	2021	2022	2023	2024	2025	YTD
Nikkei Japan Entertainment Content Stock Index (TR)	3.44	7.35	9.00	41.54	16.13	10.21
Nikkei 225 (TR)	6.66	-7.34	30.96	21.33	28.65	27.62

■Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei Japan Entertainment Content Stock Index (TR)	-0.54	21.92	15.35	25.11	19.14	17.55
Nikkei 225 (TR)	22.73	29.34	19.26	29.68	21.97	19.65

■Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei Japan Entertainment Content Stock Index	2.80	25.47	3.02	11.88
Nikkei 225	1.58	20.58	2.59	12.58

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

■Index Feature

	Stocks
Number of Constituents	20
Large-size(Mkt Cap Rank 1-100)	4
Medium-size(Mkt Cap Rank 101-500)	11
Small-size(Mkt Cap Rank 501-)	5

(*) Ranking of TSE listed stocks

	Market Cap(million yen)
Total	54,528,681
Maximum	23,610,722
Minimum	49,532
Average	2,726,434
Median	671,995

■Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
BANDAI NAMCO HOLDINGS INC.	7832	Other Manufacturing	13.39
KONAMI GROUP CORP.	9766	Information and Communications	10.61
CAPCOM CO., LTD.	9697	Information and Communications	10.15
SONY GROUP CORP.	6758	Electric Machinery	9.46
NEXON CO., LTD.	3659	Information and Communications	9.07
SANRIO CO., LTD.	8136	Trading Companies	7.81
TOHO CO., LTD	9602	Information and Communications	7.26
NINTENDO CO., LTD.	7974	Information and Communications	6.58
SQUARE ENIX HOLDINGS CO., LTD.	9684	Information and Communications	5.41
SEGA SAMMY HOLDINGS INC.	6460	Machinery	3.58

■Industrial Categories

	Weight(%)
Information and Communications	63.52
Other Manufacturing	15.64
Electric Machinery	9.46
Trading Companies	7.81
Machinery	3.58

	Stocks
Information and Communications	15
Other Manufacturing	2
Machinery	1
Electric Machinery	1
Trading Companies	1

■Vendor Code

		(Total Return)	(Net Total Return)
QUICK	S101#ENT/NKNJ	S101#ENTTR/NKNJ	S101#ENTNR/NKNJ
Bloomberg	NKENT	NKENTTR	NKENTNTR
Refinitiv	.NKENTP	.NKENTT	.NKENTN

■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=nkent

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

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