

Nikkei Japan Entertainment Content Stock Index

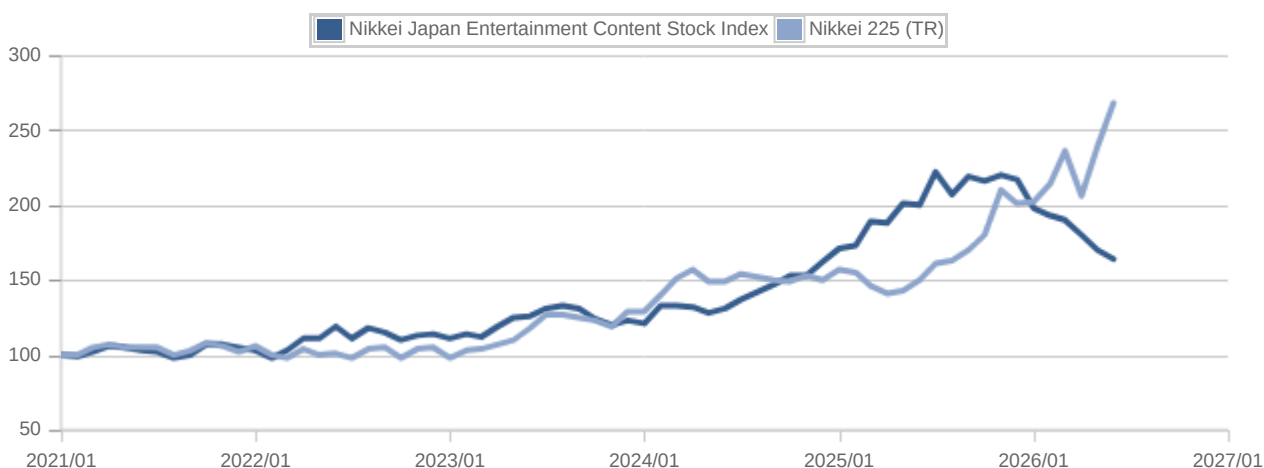
Monthly Factsheet

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

■Performance



■Annual Return

	Annual Return(%)					YTD
	2021	2022	2023	2024	2025	
Nikkei Japan Entertainment Content Stock Index (TR)	3.44	7.35	9.00	41.54	16.13	-17.44
Nikkei 225 (TR)	6.66	-7.34	30.96	21.33	28.65	32.74

■Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
	Nikkei Japan Entertainment Content Stock Index (TR)	-18.10	8.97	9.73	19.36	16.50
Nikkei 225 (TR)	77.83	31.41	20.43	28.99	21.29	19.22

■Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei Japan Entertainment Content Stock Index	1.79	20.89	2.39	11.44
Nikkei 225	1.36	24.03	2.83	11.77

(*) 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	20	Total	44,716,661
Large-size(Mkt Cap Rank 1-100)	3	Maximum	20,544,549
Medium-size(Mkt Cap Rank 101-500)	12	Minimum	52,008
Small-size(Mkt Cap Rank 501-)	5	Average	2,235,833
(*) Ranking of TSE listed stocks		Median	497,310

Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
SONY GROUP CORP.	6758	Electric Machinery	10.75
BANDAI NAMCO HOLDINGS INC.	7832	Other Manufacturing	10.25
CAPCOM CO., LTD.	9697	Services	10.11
KONAMI GROUP CORP.	9766	Services	9.95
NEXON CO., LTD.	3659	Services	9.62
NINTENDO CO., LTD.	7974	Services	7.41
SANRIO CO., LTD.	8136	Trading Companies	6.97
TOHO CO., LTD	9602	Services	6.89
SQUARE ENIX HOLDINGS CO., LTD.	9684	Services	5.99
SEGA SAMMY HOLDINGS INC.	6460	Machinery	3.26

Industrial Categories

	Weight(%)		Stocks
Services	66.88	Services	15
Other Manufacturing	12.14	Other Manufacturing	2
Electric Machinery	10.75	Machinery	1
Trading Companies	6.97	Electric Machinery	1
Machinery	3.26	Trading Companies	1

Vendor Code

		(Total Return)	(Net Total Return)
QUICK	S101#ENT/NKNJ	S101#ENTTR/NKNJ	S101#ENTNR/NKNJ

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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