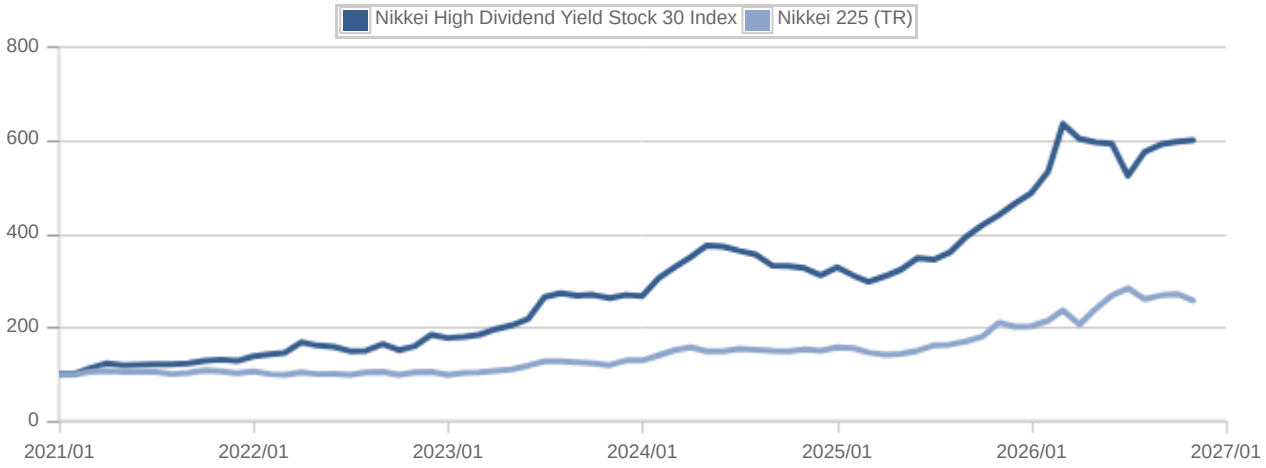
Nikkei High Dividend Yield Stock 30 Index
Monthly Factsheet

The Nikkei High Dividend Yield Stock 30 Index is a dividend-yield-weighted stock price index composed of 30 high-dividend-yield stocks selected from the top 500 constituents by market capitalization listed on the Prime Market of the Tokyo Stock Exchange.

■(info)

Review	Annually (June)
Stocks	30
Weight	Dividend yield
Calculated from	October 19, 2026 (calculated retroactively back to June 30, 2016)
Calculation base date	June 30, 2016 = 10,000 points
Calculation frequency	End-of-day basis

■Perfomance



■Annual Return

	Annual Return(%)					
	2021	2022	2023	2024	2025	YTD
Nikkei High Dividend Yield Stock 30 Index (TR)	31.40	26.73	42.72	24.50	31.06	21.27
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 High Dividend Yield Stock 30 Index (TR)	37.64	26.63	29.38	21.69	14.86	13.64
Nikkei 225 (TR)	22.73	29.34	19.26	29.68	21.97	19.65

■Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei High Dividend Yield Stock 30 Index	4.31	12.90	0.90	7.03
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	30
Large-size(Mkt Cap Rank 1-100)	5
Medium-size(Mkt Cap Rank 101-500)	24
Small-size(Mkt Cap Rank 501-)	1

(*) Ranking of TSE listed stocks

	Market Cap(million yen)
Total	64,796,253
Maximum	14,494,000
Minimum	249,286
Average	2,159,875
Median	694,899

■Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
KAWASAKI KISEN KAISHA, LTD.	9107	Marine Transport	6.35
TAKEDA PHARMACEUTICAL CO., LTD.	4502	Pharmaceuticals	5.91
HONDA MOTOR CO., LTD.	7267	Automobiles & Auto parts	5.59
MS&AD INSURANCE GROUP HOLDINGS, INC.	8725	Insurance	5.58
JAPAN TOBACCO INC.	2914	Foods	5.34
NOMURA HOLDINGS, INC.	8604	Securities	5.29
SUBARU CORP.	7270	Automobiles & Auto parts	4.96
JFE HOLDINGS, INC.	5411	Steel	4.71
MAZDA MOTOR CORP.	7261	Automobiles & Auto parts	4.29
FUJI MEDIA HOLDINGS, INC.	4676	Information and Communications	3.81

■Industrial Categories

	Weight(%)
Automobiles & Auto parts	20.30
Real Estate	8.07
Steel	7.65
Chemicals	6.51
Marine Transport	6.35
Pharmaceuticals	5.91
Insurance	5.58
Foods	5.34
Securities	5.29
Nonferrous Metals	4.87

	Stocks
Automobiles & Auto parts	6
Chemicals	3
Real Estate	3
Steel	2
Nonferrous Metals	2
Construction	2
Foods	1
Pulp & Paper	1
Pharmaceuticals	1
Petroleum	1

■Vendor Code

		(Total Return)	(Net Total Return)
QUICK	S101#HD3/NKNJ	S101#HD3TR/NKNJ	S101#HD3NR/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/nkave/index/profile?idx=nkhd3

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

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<<Contact>>
Nikkei
Index Business Office
index@nex.nikkei.co.jp