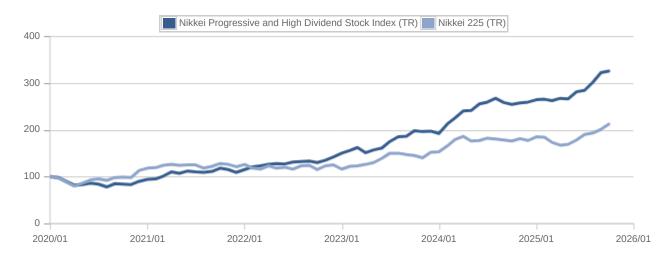
# Nikkei Progressive and High Dividend Stock Index Monthly Factsheet

### **■**(info)

<u> (11110)</u>	
Review	Annually (June)
Stocks	30
Weight	Market value
Calculated from	June 30, 2023 (calculated retroactively back to June 30, 2010)
Calculation base date	June 30, 2010 = 10,000 points
Calculation frequency	End-of-day basis

#### ■Perfomance



#### ■Annual Return

	Annual Return(%)					
	2020	2021	2022	2023	2024	YTD
Nikkei Progressive and High Dividend Stock Index (TR)	-5.77	22.10	30.57	28.32	37.23	23.19
Nikkei 225 (TR)	18.26	6.66	-7.34	30.96	21.33	14.68

#### ■Risk Return

	Annualized Returns(%)		Annualized Standard Deviation(%)			
	1year	3years	5years	1year	3years	5years
Nikkei Progressive and High Dividend Stock Index (TR)	27.88	35.72	31.05	8.87	12.20	12.49
Nikkei 225 (TR)	20.82	22.46	16.38	14.00	14.41	15.30

#### ■Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei Progressive and High Dividend Stock Index	4.09	13.54	1.00	7.43
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	30	Total	37,062,605
Large-size(Mkt Cap Rank 1-100)	6	Maximum	6,865,095
Medium-size(Mkt Cap Rank 101-500)	15	Minimum	55,965
Small-size(Mkt Cap Rank 501-)	9	Average	1,235,420
(*) Ranking of TSE listed stocks		Median	622,527

■Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
SBI HOLDINGS, INC.	8473	Other Financial Services	9.04
ENEOS HOLDINGS, INC.	5020	Petroleum	8.46
MITSUBISHI HC CAPITAL INC.	8593	Other Financial Services	7.12
ASTELLAS PHARMA INC.	4503	Pharmaceuticals	6.91
SUMITOMO MITSUI TRUST GROUP, INC.	8309	Banking	6.76
SEKISUI HOUSE, LTD.	1928	Construction	6.32
TAKEDA PHARMACEUTICAL CO., LTD.	4502	Pharmaceuticals	6.17
MS&AD INSURANCE GROUP HOLDINGS, INC.	8725	Insurance	5.99
AGC INC.	5201	Glass & Ceramics	5.24
ONO PHARMACEUTICAL CO., LTD.	4528	Pharmaceuticals	4.24

## ■Industrial Categories

	Weight(%)		Stocks
Other Financial Services	18.48	Chemicals	7
Pharmaceuticals	17.72	Pharmaceuticals	4
Chemicals	13.84	Construction	3
Petroleum	8.46	Other Financial Services	3
Construction	7.21	Nonferrous Metals	2
Banking	6.76	Pulp & Paper	1
Insurance	5.99	Petroleum	1
Glass & Ceramics	5.24	Glass & Ceramics	1
Pulp & Paper	4.10	Automobiles & Auto parts	1
Real Estate	3.31	Other Manufacturing	1

#### ■Vendor Code

		(Total Return)	(Net Total Return)
QUICK	S101#PHD/NKNJ	S101#PHDTR/NKNJ	S101#PHDNR/NKNJ
Bloomberg	NKPHD	NKPHDTR	NKPHDNTR
Refinitiv	.NKPHDP	.NKPHDT	.NKPHDN

#### ■ 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=nkphd

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

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