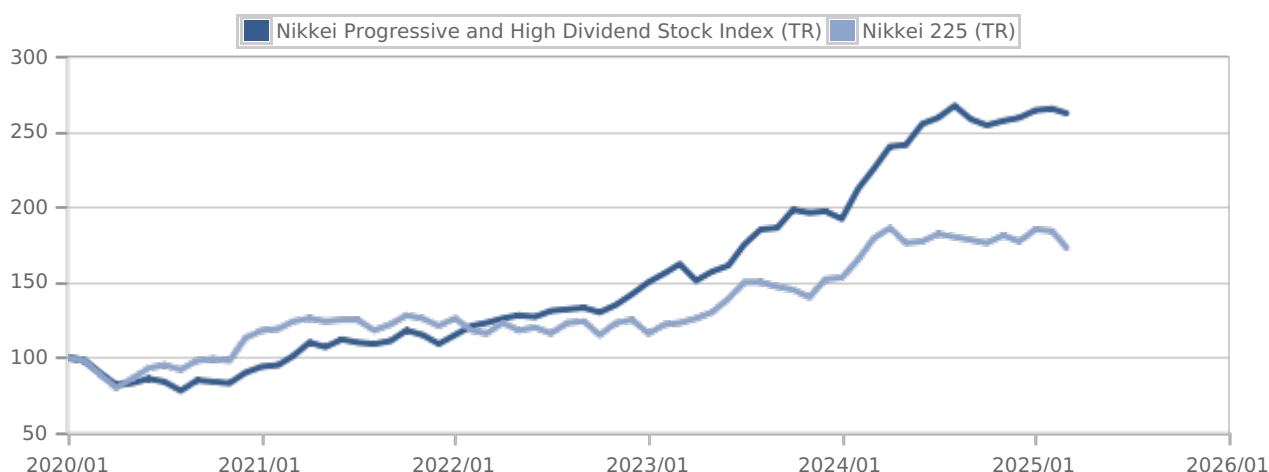


Nikkei Progressive and High Dividend Stock Index Monthly Factsheet

■(info)

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

■Performance



■Annual Return

	Annual Return(%)					YTD
	2020	2021	2022	2023	2024	
Nikkei Progressive and High Dividend Stock Index (TR)	-5.77	22.10	30.57	28.32	37.23	-0.81
Nikkei 225 (TR)	18.26	6.66	-7.34	30.96	21.33	-6.80

■Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
	Nikkei Progressive and High Dividend Stock Index (TR)	16.23	28.59	23.81	9.90	12.09
Nikkei 225 (TR)	-3.44	14.18	14.11	11.56	15.07	16.25

■Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei Progressive and High Dividend Stock Index	4.48	15.19	1.01	6.70
Nikkei 225	1.99	19.13	1.82	9.51

(*) 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	29	Total	25,881,074
Large-size(Mkt Cap Rank 1-100)	4	Maximum	6,895,176
Medium-size(Mkt Cap Rank 101-500)	10	Minimum	50,069
Small-size(Mkt Cap Rank 501-)	15	Average	892,451
		Median	192,699

(*) Ranking of TSE listed stocks

■ Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
OBAYASHI CORP.	1802	Construction	7.73
SBI HOLDINGS, INC.	8473	Other Financial Services	7.46
SUMITOMO MITSUI TRUST GROUP, INC.	8309	Banking	7.34
TAKEDA PHARMACEUTICAL CO., LTD.	4502	Pharmaceuticals	7.26
TOSOH CORP.	4042	Chemicals	7.18
MITSUBISHI HC CAPITAL INC.	8593	Other Financial Services	6.79
MS&AD INSURANCE GROUP HOLDINGS, INC.	8725	Insurance	6.67
ASTELLAS PHARMA INC.	4503	Pharmaceuticals	6.57
MARUI GROUP CO., LTD.	8252	Retail	6.31
LIXIL CORP.	5938	Nonferrous Metals	5.72

■ Industrial Categories

	Weight(%)		Stocks
Construction	15.56	Chemicals	4
Other Financial Services	14.25	Construction	4
Pharmaceuticals	13.83	Services	3
Chemicals	12.69	Pharmaceuticals	2
Banking	7.34	Nonferrous Metals	2
Insurance	6.67	Trading Companies	2
Retail	6.31	Other Financial Services	2
Nonferrous Metals	6.30	Machinery	1
Trading Companies	3.34	Electric Machinery	1
Services	3.17	Automobiles & Auto parts	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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