

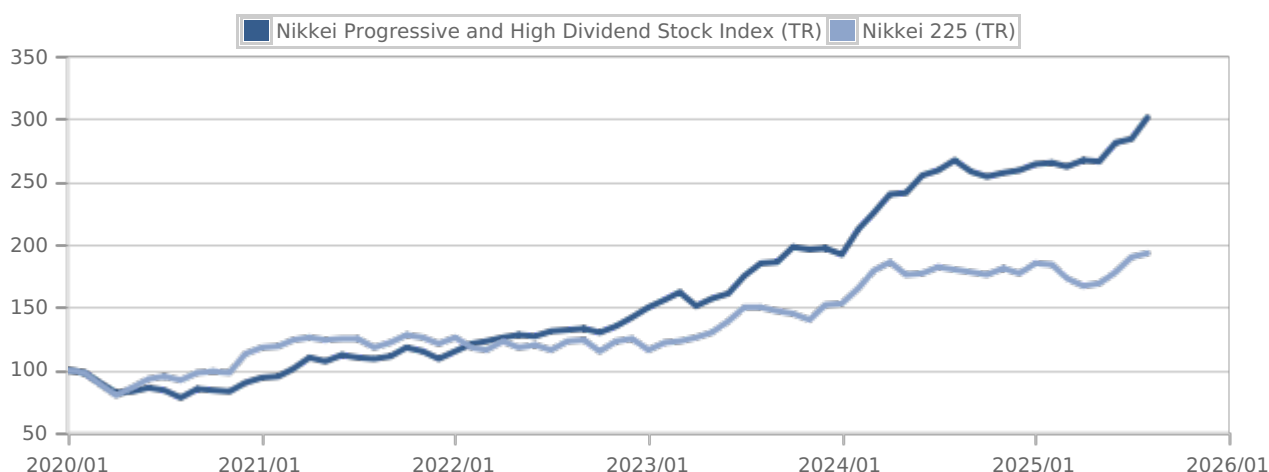
Nikkei Progressive and High Dividend Stock Index

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(%)					
	2020	2021	2022	2023	2024	YTD
Nikkei Progressive and High Dividend Stock Index (TR)	-5.77	22.10	30.57	28.32	37.23	13.77
Nikkei 225 (TR)	18.26	6.66	-7.34	30.96	21.33	4.06

Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei Progressive and High Dividend Stock Index (TR)	12.59	31.32	30.93	9.08	12.31	12.72
Nikkei 225 (TR)	7.09	16.20	15.80	13.19	14.96	15.31

Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei Progressive and High Dividend Stock Index	4.34	12.52	0.93	7.49
Nikkei 225	1.95	20.47	2.00	9.77

(*) 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	30	Total	35,122,151
Large-size(Mkt Cap Rank 1-100)	6	Maximum	6,682,043
Medium-size(Mkt Cap Rank 101-500)	15	Minimum	54,498
Small-size(Mkt Cap Rank 501-)	9	Average	1,170,738
(*) Ranking of TSE listed stocks		Median	581,252

■ Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
SBI HOLDINGS, INC.	8473	Other Financial Services	8.47
ENEOS HOLDINGS, INC.	5020	Petroleum	7.60
ASTELLAS PHARMA INC.	4503	Pharmaceuticals	7.25
MITSUBISHI HC CAPITAL INC.	8593	Other Financial Services	6.93
SUMITOMO MITSUI TRUST GROUP, INC.	8309	Banking	6.66
TAKEDA PHARMACEUTICAL CO., LTD.	4502	Pharmaceuticals	6.39
SEKISUI HOUSE, LTD.	1928	Construction	6.37
MS&AD INSURANCE GROUP HOLDINGS, INC.	8725	Insurance	6.16
AGC INC.	5201	Glass & Ceramics	5.26
ONO PHARMACEUTICAL CO., LTD.	4528	Pharmaceuticals	4.48

■ Industrial Categories

Weight(%)		Stocks	
Pharmaceuticals	18.59	Chemicals	7
Other Financial Services	17.67	Pharmaceuticals	4
Chemicals	14.53	Construction	3
Petroleum	7.60	Other Financial Services	3
Construction	7.26	Nonferrous Metals	2
Banking	6.66	Pulp & Paper	1
Insurance	6.16	Petroleum	1
Glass & Ceramics	5.26	Glass & Ceramics	1
Pulp & Paper	3.99	Automobiles & Auto parts	1
Real Estate	3.17	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.

<<Disclaimer>>

The Nikkei Progressive and High Dividend Stock Index, which is calculated by a method independently developed by Nikkei Inc. (hereinafter "Nikkei"), is a copyrightable work. Nikkei owns the copyright and any other intellectual property rights in the Nikkei Progressive and High Dividend Stock Index itself, and the method for calculating the Nikkei Progressive and High Dividend Stock Index and the like. All ownership of trademarks and any other intellectual property rights with respect to marks representing "Nikkei Inc.," "Nikkei," and "Nikkei Progressive and High Dividend Stock Index" belongs to Nikkei. Nikkei is not obliged to continuously publish the Nikkei Progressive and High Dividend Stock Index, nor is it liable for any error or delay in, or discontinuation of the publication thereof. Nikkei owns the right to change the content of the Nikkei Progressive and High Dividend Stock Index, such as the calculation method thereof, and the right to suspend the publication thereof. Nikkei does not give any warranty, nor is it responsible for any and all financial instruments and the like, which are based on, or otherwise refer to, the Nikkei Progressive and High Dividend Stock Index.

<<Regarding this material>>

This material is a copyrightable work of Nikkei. It is prohibited to copy, reproduce, reprint, or circulate all or part of this material in any form without Nikkei's permission. This material was prepared for in-depth understanding of the Nikkei Progressive and High Dividend Stock Index, but is not for the purpose of soliciting any sale or purchase of financial instruments and the like, which are based on, or otherwise refer to, the Nikkei Progressive and High Dividend Stock Index. This material was prepared based on various types of information and data, which were deemed reliable as of the time of the preparation of this material. However, Nikkei is not liable for its accuracy, appropriateness, completeness, and the like. In addition, Nikkei assumes no liability for any costs or damages accrued from using information contained in this material. It is not guaranteed that this material will always be kept updated, and this material may change without any prior notice. Methods or the like different from this material may apply to the operation of indices subject to this material. In any event, the latest information disclosed by Nikkei prevails.

<<Contact>>

Nikkei
Index Business Office
index@nex.nikkei.co.jp