

指数	1 カ月	年初来	1 年
日本株式			
S&P 日本 500指数 (1,517)	1.31%	-5.95%	-4.63%
S&P/TOPIX 150指数	0.79%	-5.35%	-4.28%
S&P日本中型株100指数	2.50%	-7.40%	-5.40%
S&P日本小型株250指数	3.11%	-7.89%	-5.85%
S&P日本中小型指数	1.38%	-5.36%	-3.99%
S&P 日本新興株100指数	-11.45%	-23.74%	-17.71%
S&P日本地域別指数 - 東海	3.37%	-9.06%	-6.52%
S&P日本500セクター			
公益事業	3.32%	16.48%	11.87%
不動産	4.14%	-7.35%	-5.35%
金融	-3.27%	-10.62%	-7.52%
生活必需品	4.60%	3.36%	4.53%
一般消費財・サービス	0.94%	-6.90%	-5.08%
情報技術	0.98%	-10.98%	-11.93%
ヘルスケア	3.60%	11.46%	13.52%
エネルギー	-13.25%	-7.57%	6.11%
資本財・サービス	2.34%	-7.70%	-4.86%
素材	2.99%	-16.12%	-14.21%
コミュニケーション・サービス	-0.46%	0.41%	-8.69%
日本株スマートベータ			
S&P 日本500低ボラティリティ指数	2.32%	0.89%	2.01%
S&P/JPX 配当貴族指数	0.24%	-4.94%	-2.47%
S&P 日本エンハンスド・バリュー中大型株指数	-1.68%	-5.95%	-1.84%
S&P GIVI ジャパン	1.07%	-4.83%	-3.35%
S&P 日本イントリンジックバリュー加重指数	0.74%	-7.04%	-5.06%
S&P 日本低ベータ指数	1.82%	-3.55%	-2.23%
S&P 日本500 均等加重指数	2.57%	-6.67%	-4.79%
S&P 日本クオリティ中大型株指数	1.84%	-7.36%	-6.92%
S&P 日本モメンタム中大型株指数	1.25%	-12.99%	-11.36%
日本株ESG			
ダウ・ジョーンズ・サステナビリティ日本40インデックス	0.40%	-4.18%	-3.31%
S&P/TOPIX 150 ESG ファクター・ウェイト指数	0.62%	-5.69%	-4.53%
JPX/S&P 設備・人材投資指数	0.74%	-4.37%	-3.02%
S&P/JPXカーボン・エフィシエント指数	1.11%	-6.20%	-4.81%

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不動産			
ダウ・ジョーンズ米国不動産指数	4.71%	3.95%	3.86%
S&P/ASX 200 A リート指数 (豪ドル建て)	-0.44%	1.20%	1.45%
S&P 先進国 REIT指数	4.22%	2.52%	4.21%
S&P グローバルREIT指数	4.23%	1.85%	3.75%
リスク/ボラティリティ			
S&P 500 VIX (15.93)	-14.88%	63.68%	60.20%
S&P 500 VIX短期先物指数	-10.36%	21.73%	6.53%
S&P 500ダイナミック VEQTOR指数	-0.23%	3.92%	4.70%
S&P/JPX 日本国債 VIX (1.51)	11.76%	2.70%	-12.14%
CBOE/CME FX Yen Volatility (6.95)	-11.46%	0.43%	-18.33%
S&P/JPX リスク・コントロール5%指数 (トータル・リターン)	0.43%	-2.24%	-1.40%
S&P/JPX リスク・コントロール10%指数 (トータル・リターン)	0.84%	-4.77%	-3.27%
S&P/JPX リスク・コントロール15%指数 (トータル・リターン)	1.24%	-6.61%	-5.14%
国内債券			
S&P日本社債指数	0.32%	0.18%	0.44%
S&P 10年物価連動国債指数	-0.46%	0.50%	-0.78%
S&P 日本国債指数	0.10%	0.42%	0.17%
S&P 10年国債先物指数	0.34%	0.51%	0.44%
グローバル (円建て)			
S&P 500 (円建て)	2.67%	5.95%	7.84%
S&P 500 (円建て、円ヘッジ)	1.84%	2.90%	3.86%
ダウ・ジョーンズ工業株価平均	2.73%	6.43%	9.20%
S&Pグローバル総合指数	2.21%	-1.90%	0.40%
S&P 先進国指数 (除く日本)	1.92%	-0.34%	1.80%
S&P 新興国指数	5.25%	-10.44%	-6.39%
S&P GSCI商品指数	-10.73%	-5.83%	-1.02%
S&P GSCI 農業指数	1.31%	-5.06%	-5.18%
S&P GSCI 貴金属指数	1.06%	-7.59%	-4.34%
S&P GSCI 工業用金属指数	2.63%	-13.77%	-6.22%
S&P GSCI エネルギー指数	-17.36%	-5.38%	0.89%
ダウ・ジョーンズ・コモディティ指数	-0.07%	-2.19%	1.38%
S&P 米国債7-10年指数 (TTM、円建て、円ヘッジ)	0.66%	-4.15%	-4.60%
S&P 米国債7-10年指数 (TTM、円建て)	1.09%	-1.30%	-0.73%
S&P グローバル大中型株カーボン・エフィシエント指数	2.35%	-0.86%	1.53%

S&P Dow Jones Indices

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