

指数	1 カ月	近四半	年初来
日本株式			
S&P 日本 500指数 (1,568)	-0.71%	1.16%	-3.66%
S&P/TOPIX 150指数	-0.66%	1.14%	-3.73%
S&P日本中型株100指数	-0.22%	2.52%	-3.05%
S&P日本小型株250指数	-1.39%	0.12%	-3.82%
S&P日本中小型指数	-0.61%	1.32%	-3.34%
S&P 日本新興株100指数	-4.28%	-7.51%	-10.54%
S&P日本地域別指数 - 東海	-0.55%	2.22%	-4.18%
S&P日本500セクター			
公益事業	-0.08%	9.41%	12.23%
生活必需品	1.41%	8.70%	7.35%
エネルギー	5.33%	6.39%	-3.22%
電気通信サービス	1.08%	4.13%	-1.27%
ヘルスケア	1.48%	3.97%	6.28%
一般消費財・サービス	1.41%	1.87%	-2.85%
資本財・サービス	-1.35%	0.63%	-5.30%
不動産	-1.67%	0.09%	-3.47%
情報技術	-2.76%	-2.41%	-5.34%
金融	-3.17%	-2.66%	-10.91%
素材	-4.27%	-3.50%	-13.44%
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	0.06%	4.30%	1.04%
S&P/JPX 配当貴族指数	-0.85%	2.32%	-0.76%
S&P 日本低ベータ指数	-0.11%	2.59%	-0.84%
S&P GIVI ジャパン	-0.30%	2.11%	-2.47%
S&P 日本クオリティ中大型株指数	-0.70%	2.16%	-2.79%
S&P日本500 均等加重指数	-0.81%	1.04%	-3.64%
S&P 日本イントリンジックバリュー加重指数	-0.84%	0.85%	-4.92%
S&P 日本エンハンスト・バリュー中大型株指数	-1.47%	0.93%	-5.75%
S&P 日本モメンタム中大型株指数	-2.29%	-1.37%	-7.35%
日本株ESG			
JPX/S&P 設備・人材投資指数	-0.22%	2.41%	-0.92%
S&P/TOPIX 150カーボン・エフィシエント指数	-0.23%	2.01%	-2.53%
S&P/TOPIX 150 ESG ファクター・ウェイト指数	-0.77%	1.31%	-3.88%
ダウ・ジョーンズ・サステナビリティ日本40インデック	-1.98%	-2.93%	-1.52%

指数	1 カ月	近四半	年初来
不動産			
S&P 先進国 REIT指数	4.70%	11.43%	-0.71%
S&P グローバルREIT指数	4.47%	10.83%	-1.14%
S&P/ASX 200 A リート指数 (豪ドル建て)	2.19%	10.04%	2.99%
ダウ・ジョーンズ米国不動産指数	4.07%	7.78%	1.41%
リスク/ボラティリティ			
S&P 500 VIX (15.93)	4.28%	-19.43%	45.74%
S&P 500 VIX短期先物指数	-0.96%	-23.14%	31.58%
S&P 500ダイナミック VEQTOR指数	-0.91%	-0.69%	3.58%
S&P/JPX 日本国債 VIX (1.51)	-11.72%	-25.17%	-23.65%
CBOE/CME FX Yen Volatility (7.93)	-3.88%	-7.36%	14.60%
S&P/JPX リスク・コントロール5%指数 (トータル・リターン)	-0.24%	0.29%	-1.47%
S&P/JPX リスク・コントロール10%指数 (トータル・リターン)	-0.47%	0.59%	-3.14%
S&P/JPX リスク・コントロール15%指数 (トータル・リターン)	-0.72%	0.86%	-3.93%
国内債券			
利回り			
S&P日本社債指数	0.31%	0.01%	0.11%
S&P 10年物価連動国債指数	-0.58%	0.03%	-0.17%
S&P 日本国債指数	0.07%	0.03%	0.21%
S&P 10年国債先物指数	0.02%	0.14%	0.29%
グローバル (円建て)			
S&P 500 (円建て)	2.58%	7.73%	0.93%
S&P 500 (円建て、円ヘッジ)	0.40%	2.85%	1.47%
ダウ・ジョーンズ工業株価平均	1.46%	5.47%	-2.39%
S&Pグローバル総合指数	1.31%	4.97%	-1.63%
S&P 先進国指数 (除く日本)	1.96%	6.56%	-0.65%
S&P 新興国指数	-2.02%	-3.58%	-7.63%
S&P GSCI商品指数	3.33%	12.48%	8.52%
S&P GSCI エネルギー指数	7.37%	18.54%	17.65%
S&P GSCI 工業用金属指数	-2.78%	5.75%	-7.30%
S&P GSCI 貴金属指数	-1.64%	-1.09%	-6.34%
S&P GSCI 農業指数	-8.33%	-2.48%	-4.91%
ダウ・ジョーンズ・コモディティ指数	-1.11%	5.25%	0.08%
S&P 米国債7-10年指数 (TTM、円建て、円ヘッジ)	0.02%	-0.76%	-3.00%
S&P 米国債7-10年指数 (TTM、円建て)	1.96%	4.05%	-3.87%

S&P Dow Jones Indices

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