

June 2, 2026

Correction Results for the Index Value and Return as of May 29, 2026

Regarding the Russell/Nomura Japan Stock Index (adjusted for dividend tax), the correction of the index value and return was announced in advance on [our website¹ on May 29, 2026](#). As a result of the recalculation, we revised the following index value and return as of May 29, 2026. The index value and return as of June 1, 2026 were not corrected.

- Dividend Tax Adjusted Index Value and Return (JPY basis)

		Index Value			Monthly Return (%)		
		Before Correction	After Correction	Change	Before Correction	After Correction	Change
residents	Small Value	1105.78	1105.77	-0.01	5.95	5.95	-
	Small Growth	270.64	270.64	-	3.37	3.38	0.01
	Small Core	676.11	676.12	0.01	5.9	5.9	-
	Small Core Growth	277.03	277.04	0.01	3.64	3.65	0.01
	Micro	812.42	812.39	-0.03	3.4	3.4	-
	Micro Value	1220.42	1220.37	-0.05	3.7	3.69	-0.01
non-residents	Mid-Small Value	839.14	839.13	-0.01	5.92	5.92	-
	Small Value	1129.62	1129.6	-0.02	5.96	5.96	-
	Small Growth	274.47	274.48	0.01	3.38	3.38	-
	Micro	828.39	828.36	-0.03	3.41	3.41	-
	Micro Value	1247.79	1247.73	-0.06	3.7	3.7	-

¹ Please refer to the following for the latest information:
Download Service

https://www.nfrc.co.jp/SMI/QR/FRCNRI/frnri_download_nn.html

- Dividend Tax Adjusted Index Value and Return (USD basis)

		Index Value			Monthly Return (%)		
		Before Correction	After Correction	Change	Before Correction	After Correction	Change
residents	Small	522.52	522.51	-0.01	5.73	5.72	-0.01
	Small Value	797.73	797.72	-0.01	6.53	6.53	-
	Small Growth	195.24	195.25	0.01	3.94	3.94	-
	Small Core Growth	199.85	199.86	0.01	4.21	4.21	-
	Micro	586.09	586.07	-0.02	3.97	3.97	-
	Micro Value	880.43	880.39	-0.04	4.26	4.26	-
non-residents	Mid-Small Growth	270.19	270.19	-	9.67	9.68	0.01
	Small Value	814.92	814.91	-0.01	6.54	6.54	-
	Small Growth	198.01	198.01	-	3.94	3.95	0.01
	Small Core Growth	202.73	202.74	0.01	4.21	4.22	0.01
	Micro	597.61	597.59	-0.02	3.98	3.97	-0.01
	Micro Value	900.17	900.13	-0.04	4.27	4.27	-

We deeply apologize for any inconvenience caused to all users of the Russell/Nomura Japan Stock Index and related parties.

Contact

Nomura Fiduciary Research & Consulting Co., Ltd.
 Index Services Department
idx_mgr@nfrco.jp