

Nomura Index Performance Report Generated on 01-Jul-2022

Index	Index Date	Index Level	1_d_return	1_m_return	3_m_return	12_m_return
NMSYGRNU Index	30-Jun-22	822.87	0.45%	0.64%	2.29%	3.69%
NMSYGVVU Index	30-Jun-22	500.38	0.02%	-3.18%	-5.95%	-5.18%
NMCYWFGU Index	30-Jun-22	228.52	0.03%	-1.72%	-1.57%	-2.68%
NMCDMOMU Index	30-Jun-22	169.0953	0.97%	4.68%	6.76%	1.22%
NMSYGVVU Index	30-Jun-22	500.38	0.02%	-3.18%	-5.95%	-5.18%
NMCDANGW Index	30-Jun-22	153.8428	-0.22%	-2.37%	-4.27%	-4.28%
NMRSVDVU Index	30-Jun-22	312.4811	0.45%	-0.03%	2.77%	-1.74%
NMRSCAVU Index	30-Jun-22	232.8787	1.24%	-1.00%	-0.71%	-7.80%
NMCB1UIG Index	30-Jun-22	115.2085	-0.12%	-1.02%	-1.46%	-1.44%
NMCB1UHY Index	30-Jun-22	178.4782	-0.59%	-4.99%	-7.89%	-7.86%
NMCB1EMA Index	30-Jun-22	117.0304	-0.26%	-1.54%	-2.07%	-2.36%
NMCB1EXO Index	30-Jun-22	193.719	-0.78%	-6.11%	-9.62%	-10.34%
NMCDANGE Index	30-Jun-22	161.9284	-0.13%	-2.29%	-4.40%	-4.41%
NMCDANGU Index	30-Jun-22	148.2718	-0.32%	-2.50%	-4.23%	-4.25%
NMXCVA1U Index	30-Jun-22	2373.392	-0.60%	1.60%	4.33%	14.58%
NMX2CWCU Index	30-Jun-22	8284.06	1.91%	-4.40%	-1.93%	-14.66%
NMXCAN5U Index	30-Jun-22	276.8481	-0.02%	-5.23%	-7.22%	-12.65%
NMXCMODU Index	30-Jun-22	25876.28	-2.68%	5.48%	7.90%	28.87%
NMXCMDMU Index	30-Jun-22	5817.86	-2.02%	4.05%	5.80%	20.21%
NMBAVR1U Index	30-Jun-22	144.5083	-0.66%	2.25%	3.41%	10.99%
NMEMMODU Index	30-Jun-22	915.64	0.17%	-1.01%	-3.01%	-4.60%
NMRSPVU Index	30-Jun-22	1321.855	-2.40%	6.55%	9.83%	27.29%
NMCOT1C Index	30-Jun-22	27961.26	-1.28%	-3.44%	-1.64%	13.53%
NMEQTG3 Index	30-Jun-22	170.846	0.69%	0.50%	-0.31%	-5.26%
NMEMM1DU Index	30-Jun-22	804.49	0.17%	-1.05%	-3.12%	-5.06%