

# Nikkei Stock Average

## Monthly Factsheet

The Nikkei Stock Average, the Nikkei 225 is used around the globe as the premier index of Japanese stocks. More than 70 years have passed since the commencement of its calculation, which represents the history of Japanese economy after the World War II. Because of the prominent nature of the index, many financial products linked to the Nikkei 225 have been created and are traded worldwide while the index has been sufficiently used as the indicator of the movement of Japanese stock markets. The Nikkei 225 is a price-weighted equity index, which consists of 225 stocks in the Prime Market of the Tokyo Stock Exchange.

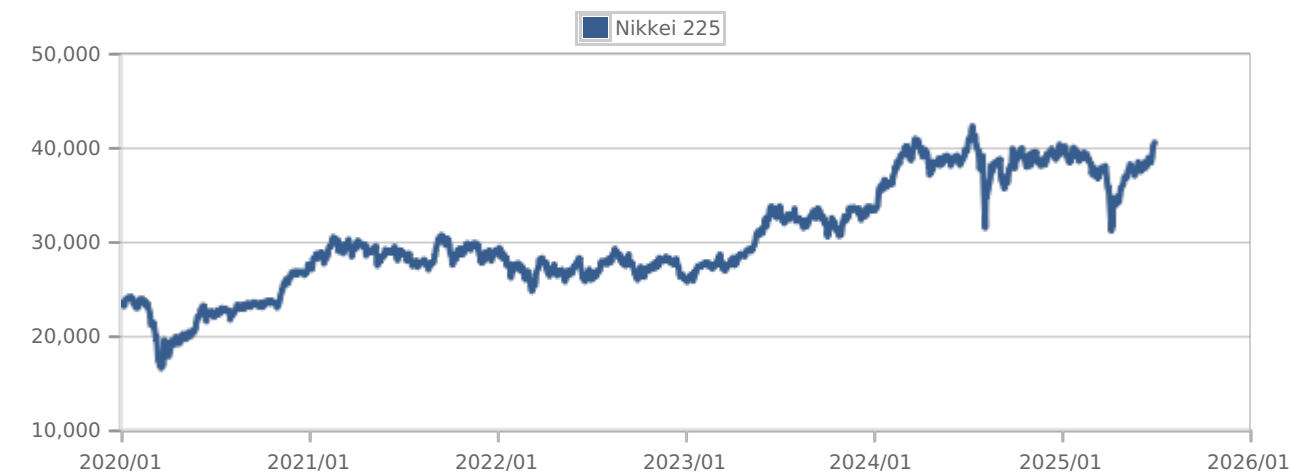
### ■(Constituents)

The Nikkei 225 is comprised of 225 stocks selected from domestic common stocks in the Prime Market of the Tokyo Stock Exchange.

### ■(info)

Review	Semi-Annually (April, October)
Stocks	225
Calculated from	September 7, 1950 (calculated retroactively back to May 16, 1949)
Calculation frequency	Real time (every 5 seconds)

### ■Perfomance



### ■Annual Return

	Annual Return(%)					YTD
	2020	2021	2022	2023	2024	
Nikkei 225	16.01	4.91	-9.37	28.24	19.22	1.49

### ■Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei 225	2.28	15.33	12.68	13.56	15.40	15.47

### ■Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei 225	1.95	20.24	1.98	9.78

(\*) 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	225	Total	723,931,367
Large-size(Mkt Cap Rank 1-100)	91	Maximum	39,376,904
Medium-size(Mkt Cap Rank 101-500)	125	Minimum	121,242
Small-size(Mkt Cap Rank 501-)	9	Average	3,217,473
(*) Ranking of TSE listed stocks		Median	1,405,775

## ■ Top 10 Components by weight

Company	Code	Sector	Weight(%)
FAST RETAILING CO., LTD.	9983	Consumer Goods	9.76
ADVANTEST CORP.	6857	Technology	7.00
TOKYO ELECTRON LTD.	8035	Technology	6.82
SOFTBANK GROUP CORP.	9984	Technology	5.18
KDDI CORP.	9433	Technology	2.44
RECRUIT HOLDINGS CO., LTD.	6098	Consumer Goods	2.10
TDK CORP.	6762	Technology	2.09
SHIN-ETSU CHEMICAL CO., LTD.	4063	Materials	1.96
KONAMI GROUP CORP.	9766	Consumer Goods	1.87
CHUGAI PHARMACEUTICAL CO., LTD.	4519	Technology	1.85

## ■ Sector Weight

Weight(%)		Stocks	
Technology	49.27	Technology	63
Consumer Goods	25.44	Materials	48
Materials	11.66	Consumer Goods	39
Capital Goods/Others	8.84	Capital Goods/Others	35
Financials	3.05	Financials	20
Transportation and Utilities	1.73	Transportation and Utilities	20

## ■ Vendor Code

		(Total Return)	(Net Total Return)
QUICK	101	S101#TR/NKNJ	S101#NR/NKNJ
Bloomberg	NKY	NKYTR	NKYNTR
Refinitiv	.N225	.N225TR	.N225NTR

## ■ 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=nk225>

(\*) The data on the Monthly Factsheet are as of the end of the previous month.

### <<Disclaimer>>

The Nikkei Stock Average, 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 Stock Average itself, and the method for calculating the Nikkei Stock Average and the like. All ownership of trademarks and any other intellectual property rights with respect to marks representing "Nikkei Inc.," "Nikkei," and "Nikkei Stock Average" belongs to Nikkei. Nikkei is not obliged to continuously publish the Nikkei Stock Average, 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 Stock Average, 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 Stock Average.

### <<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 Stock Average, 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 Stock Average. 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](mailto:index@nex.nikkei.co.jp)