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.

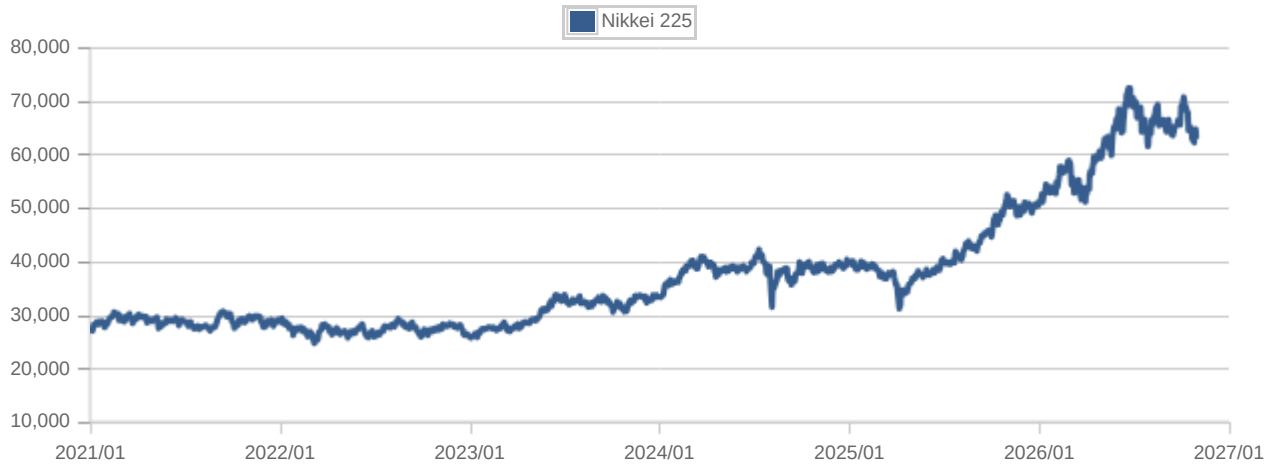
■(Constituents)

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(%)					
	2021	2022	2023	2024	2025	YTD
Nikkei 225	4.91	-9.37	28.24	19.22	26.18	25.73

■Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei 225	20.76	27.05	16.98	30.00	22.16	19.81

■Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei 225	1.58	20.58	2.59	12.58

(*) For the definition of each indicators, please refer to "User's Guide" on the Nikkei Indexes website.

■Index Feature

	Stocks
Number of Constituents	225
Large-size(Mkt Cap Rank 1-100)	95
Medium-size(Mkt Cap Rank 101-500)	124
Small-size(Mkt Cap Rank 501-)	6

(*) Ranking of TSE listed stocks

	Market Cap(million yen)
Total	1,015,732,992
Maximum	44,806,612
Minimum	214,574
Average	4,514,369
Median	1,947,256

■Top 10 Components by weight

Company	Code	Sector	Weight(%)
ADVANTEST CORP.	6857	Technology	11.88
FAST RETAILING CO., LTD.	9983	Consumer Goods	9.63
TOKYO ELECTRON LTD.	8035	Technology	7.60
SOFTBANK GROUP CORP.	9984	Information and Communications	5.73
RECRUIT HOLDINGS CO., LTD.	6098	Consumer Goods	3.07
TDK CORP.	6762	Technology	2.05
KDDI CORP.	9433	Information and Communications	1.81
IBIDEN CO., LTD.	4062	Technology	1.78
SHIN-ETSU CHEMICAL CO., LTD.	4063	Materials	1.59
FANUC CORP.	6954	Technology	1.52

■Sector Weight

	Weight(%)
Technology	41.11
Consumer Goods	23.82
Materials	12.36
Information and Communications	11.18
Capital Goods/Others	7.04
Financials	3.08
Transportation and Utilities	1.43

	Stocks
Materials	49
Technology	47
Consumer Goods	40
Capital Goods/Others	34
Financials	20
Transportation and Utilities	20
Information and Communications	15

■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.

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