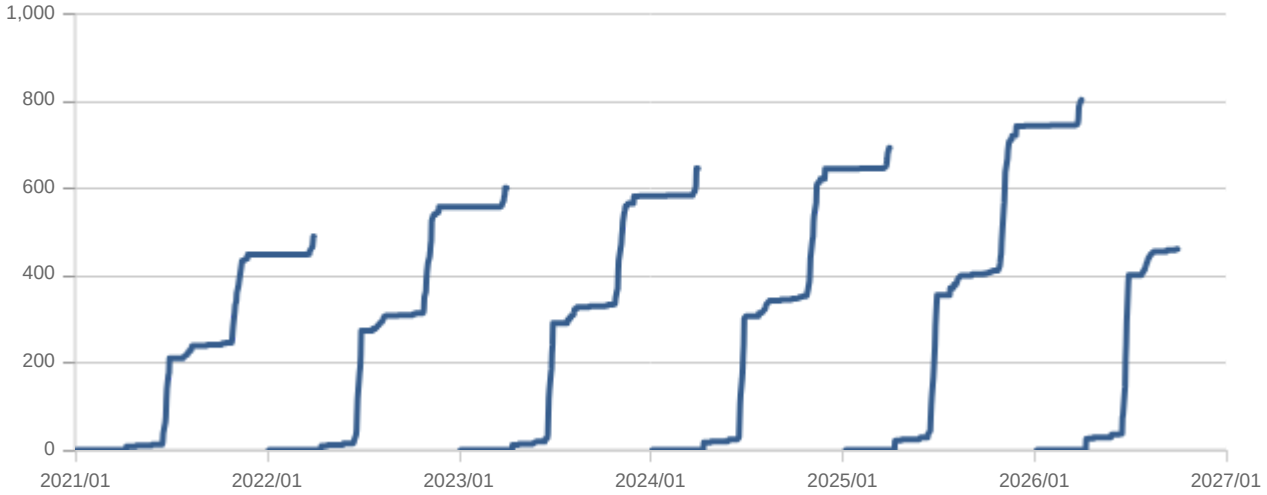
Nikkei Stock Average Dividend Point Index
Monthly Factsheet

The Nikkei Stock Average Dividend Point Index is an index that accumulates dividends received from the companies when investors are supposed to hold the constituents of the Nikkei Stock Average (Nikkei 225) on a calendar year basis, i.e. January to December in a year. The index is calculated by substituting the each actual dividend per share into the formula of the Nikkei 225 every time the each dividend value is fixed. Its final index value of the year is published at the beginning of April in the subsequent year after the all dividend payments of the constituents are fixed. The index is expressed with a year such as the Nikkei Stock Average Dividend Point Index (2011) since the index is calculated by accumulating the dividends every calendar year basis.

■(info)

Constituents	Nikkei 225
Calculated from	April 9, 2010 (calculated retroactively back to 1998)
Calculation frequency	End-of-day basis at around 3pm

■Perfomance



■Index value of each year

	Index value of each year					
	2021	2022	2023	2024	2025	2026
Nikkei Stock Average Dividend Point Index	489.16	600.04	644.40	692.00	801.12	460.10

■Top 10 Components by weight (2025)

Company	Code	Sector	Weight(%)
TOKYO ELECTRON LTD.	8035	Electric Machinery	7.36
FAST RETAILING CO., LTD.	9983	Retail	5.29
KDDI CORP.	9433	Information and communications	3.87
CHUGAI PHARMACEUTICAL CO., LTD.	4519	Pharmaceuticals	3.40
SHIN-ETSU CHEMICAL CO., LTD.	4063	Chemicals	2.20
FANUC CORP.	6954	Electric Machinery	2.11
TDK CORP.	6762	Electric Machinery	2.00
TOYOTA MOTOR CORP.	7203	Automobiles & Auto parts	1.97
HONDA MOTOR CO., LTD.	7267	Automobiles & Auto parts	1.72
KYOCERA CORP.	6971	Electric Machinery	1.66

■Industrial Categories (2025)

	Weight(%)
Electric Machinery	23.52
Pharmaceuticals	8.99
Retail	7.99
Chemicals	6.90
Information and communications	5.80
Automobiles & Auto parts	5.61
Trading Companies	5.47
Machinery	4.97
Services	4.62
Foods	3.79

■Vendor Code

QUICK	S225DIV.yy/NKNJ
Bloomberg	NKYDIV
Refinitiv	.N225D

■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=nk225dp

(*) The data on the Monthly Factsheet are as of the beginning of this month.

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