

Nikkei Stock Average Dividend Point Index

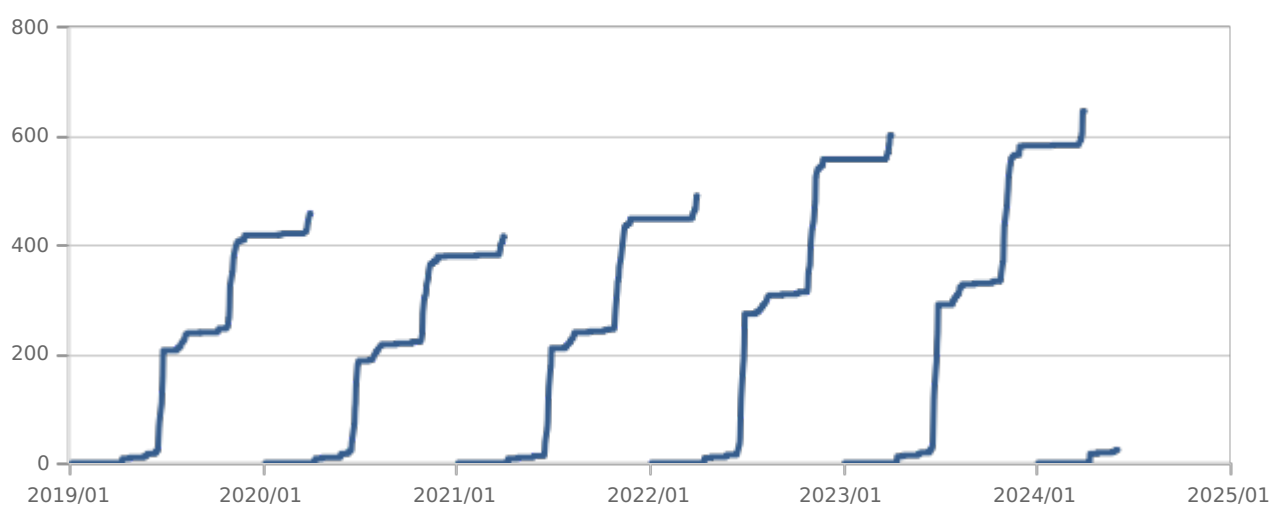
Monthly Factsheet

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

■Performance



■Index value of each year

	Index value of each year					
	2019	2020	2021	2022	2023	2024
Nikkei Stock Average Dividend Point Index	457.65	415.03	489.16	600.04	644.40	24.04

■Top 10 Components by weight (2023)

Company	Code	Sector	Weight(%)
TOKYO ELECTRON LTD.	8035	Electric Machinery	6.87
FAST RETAILING CO., LTD.	9983	Retail	4.60
KDDI CORP.	9433	Communications	4.44
TREND MICRO INC.	4704	Services	3.81
SHIN-ETSU CHEMICAL CO., LTD.	4063	Chemicals	2.78
FANUC CORP.	6954	Electric Machinery	2.50
KYOCERA CORP.	6971	Electric Machinery	2.11
TDK CORP.	6762	Electric Machinery	1.76
TOYOTA MOTOR CORP.	7203	Automobiles & Auto parts	1.72
ASTELLAS PHARMA INC.	4503	Pharmaceuticals	1.72

■Industrial Categories (2023)

	Weight(%)
Electric Machinery	23.32
Services	8.54
Chemicals	8.04
Communications	7.16
Pharmaceuticals	7.04
Retail	6.12
Automobiles & Auto parts	5.40
Trading Companies	5.12
Machinery	5.07
Foods	3.97

■ 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 end of the previous month.

<p><<Disclaimer>> The Nikkei Stock Average Dividend Point Index, 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 Dividend Point Index itself, and the method for calculating the Nikkei Stock Average Dividend Point Index 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 Dividend Point Index" belongs to Nikkei. Nikkei is not obliged to continuously publish the Nikkei Stock Average Dividend Point Index, 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 Dividend Point Index, 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 Dividend Point Index. <<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 Dividend Point Index, 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 Dividend Point Index. 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.</p>	<p><<Contact>> Nikkei Index Business Office index@nex.nikkei.co.jp</p>
--	---