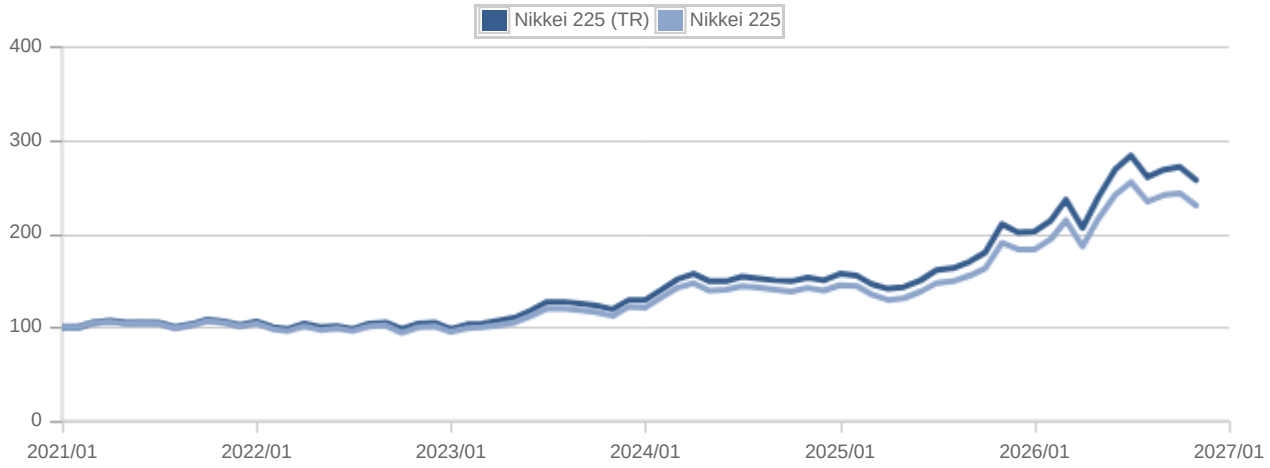
Nikkei 225 Total Return Index
Monthly Factsheet

The Nikkei 225 Total Return Index measures the performance of the Nikkei 225 that includes both movements in the index level and reinvestment of dividend incomes from its component stocks.

■(info)

Underlying index	Nikkei 225
Calculated from	December 3, 2012 (calculated retroactively back to December 28, 1979)
Calculation base date	December 28, 1979 ＝ 6569.47 points
Calculation frequency	End-of-day basis

■Perfomance



■Annual Return

	Annual Return(%)					
	2021	2022	2023	2024	2025	YTD
Nikkei 225 (TR)	6.66	-7.34	30.96	21.33	28.65	27.62
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 (TR)	22.73	29.34	19.26	29.68	21.97	19.65
Nikkei 225	20.76	27.05	16.98	30.00	22.16	19.81

■Vendor Code

	(Total Return)	(Net Total Return)
QUICK	S101#TR/NKNJ	S101#NR/NKNJ
Bloomberg	NKYTR	NKYNTR
Refinitiv	.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=nk225tr

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

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