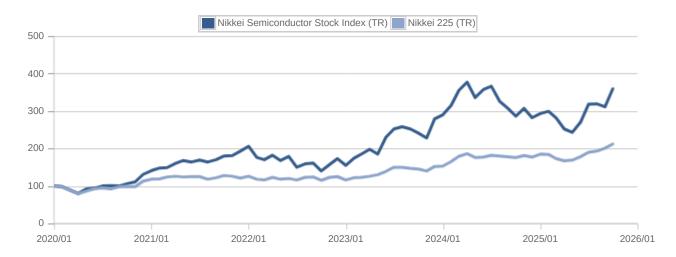
The Nikkei Semiconductor Stock Index is a market value weighted index which is comprised of major semiconductor related stocks listed on the Tokyo Stock Exchange.

# **■**(info)

<u>(IIII 0)</u>	
Review	Annually (November)
Stocks	30
Weight	Market value
Calculated from	March 25, 2024 (calculated retroactively back to November 30, 2011)
Calculation base date	November 30, $2011 = 1,000$ points
Calculation frequency	Real time (every 15 seconds)

## ■Perfomance



## ■Annual Return

	Annual Return(%)					
	2020	2021	2022	2023	2024	YTD
Nikkei Semiconductor Stock Index (TR)	41.86	45.28	-24.57	87.06	0.91	22.46
Nikkei 225 (TR)	18.26	6.66	-7.34	30.96	21.33	14.68

## ■Risk Return

	Annualized Returns(%)				ized Stanc viation(%)	
	1year	3years	5years	1year	3years	5years
Nikkei Semiconductor Stock Index (TR)	25.46	36.61	27.64	31.42	32.82	30.66
Nikkei 225 (TR)	20.82	22.46	16.38	14.00	14.41	15.30

# **■**Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei Semiconductor Stock Index	1.35	26.17	3.51	13.44
Nikkei 225	1.75	22.89	2.19	9.56

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

FS-SCD-20250930 [1/2]

### ■Index Feature

	Stocks		Market Cap(million yen)
Number of Constituents	30	Total	86,722,536
Large-size(Mkt Cap Rank 1-100)	7	Maximum	26,192,044
Medium-size(Mkt Cap Rank 101-500)	17	Minimum	93,383
Small-size(Mkt Cap Rank 501-)	6	Average	2,890,751
(*) Ranking of TSE listed stocks		Median	486,975

■Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
ADVANTEST CORP.	6857	Electric Machinery	20.84
TOKYO ELECTRON LTD.	8035	Electric Machinery	14.66
DISCO CORP.	6146	Precision Instruments	12.34
RENESAS ELECTRONICS CORP.	6723	Electric Machinery	7.81
SONY GROUP CORP.	6758	Electric Machinery	6.78
LASERTEC CORP.	6920	Electric Machinery	4.69
HOYA CORP.	7741	Precision Instruments	4.29
SHIN-ETSU CHEMICAL CO., LTD.	4063	Chemicals	3.66
SCREEN HOLDINGS CO., LTD.	7735	Electric Machinery	3.35
KOKUSAI ELECTRIC CORP.	6525	Electric Machinery	2.43

## ■Industrial Categories

	Weight(%)		Stocks
Electric Machinery	65.64	Electric Machinery	12
Precision Instruments	17.66	Chemicals	9
Chemicals	12.35	Precision Instruments	3
Trading Companies	1.64	Trading Companies	3
Nonferrous Metals	1.35	Machinery	2
Machinery	1.35	Nonferrous Metals	1

### ■Vendor Code

		(Total Return)	(Net Total Return)
QUICK	S101#NSC/NKNJ	S101#NSCT/NKNJ	S101#NSCN/NKNJ
Bloomberg	NKSCD	NKSCDTR	NKSCDNTR
Refinitiv	.NKNSCP	.NKNSCT	.NKNSCN

### ■ 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=nkscd

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

<< Dic	clai	mer>

The Nikkei Semiconductor Stock Index, which is calculated by a method independently developed by Nikkei Inc. (hereinafter "Nikkei"), is acopyrightable work. Nikkei owns the copyright and any other intellectual property rights in the Nikkei Semiconductor Stock Index itself, and the method for calculating the Nikkei Semiconductor Stock Index and the like. All ownership of trademarks and any other intellectual property rights with respect to marks representing "Nikkei Inc.," "Nikkei," and "Nikkei Semiconductor Stock Index" belongs to Nikkei. Nikkei is not obliged to continuously publish the Nikkei Semiconductor Stock Index, nor is it liable for any error or delay in, or discontinuation ofthe publication thereof. Nikkei owns the right to change the content of the Nikkei Semiconductor Stock 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 Semiconductor Stock Index.

<<Regarding this material>>

This material is a copyrightable work of Nikkei. It is prohibited to copy, reproduce, reprint, or circulate all orpart of this material in any form without Nikkei's permission. This material was prepared for in-depth understanding of the Nikkei Semiconductor Stock 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 Semiconductor Stock 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 ofindices subject to this material. In any event, the latest information disclosed by Nikkei prevails.

<<Contact>> Nikkei Index Business Office index@nex.nikkei.co.jp

FS-SCD-20250930 [2/2]