

Nikkei Consecutive Dividend Growth Stock Index

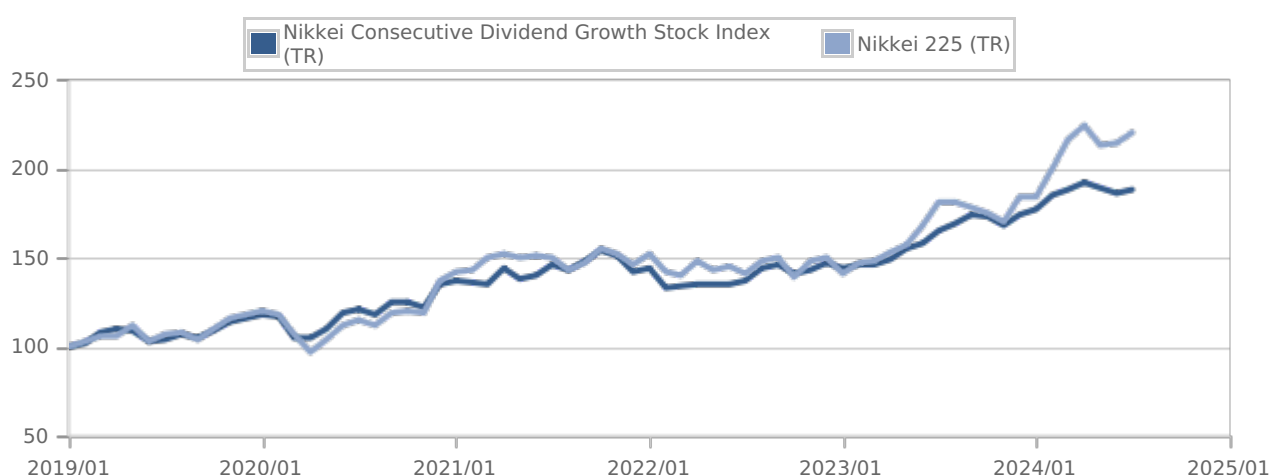
Monthly Factsheet

Nikkei Consecutive Dividend Growth Stock Index is a market value weighted index that comprises stocks with consecutive dividend growths.

■(info)

Review	Annually (June)
Stocks	70
Weight	Market value
Calculated from	June 30, 2023 (calculated retroactively back to June 30, 2010)
Calculation base date	June 30, 2010 = 10,000 points
Calculation frequency	End-of-day basis

■Performance



■Annual Return

	Annual Return(%)					
	2019	2020	2021	2022	2023	YTD
Nikkei Consecutive Dividend Growth Stock Index (TR)	18.95	15.31	5.02	0.36	22.50	6.57
Nikkei 225 (TR)	20.72	18.26	6.66	-7.34	30.96	19.34

■Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei Consecutive Dividend Growth Stock Index (TR)	14.06	8.90	12.50	8.32	9.82	12.21
Nikkei 225 (TR)	21.48	13.46	15.45	15.98	15.80	16.71

■Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei Consecutive Dividend Growth Stock Index	2.31	16.03	1.57	9.80
Nikkei 225	1.68	22.13	2.05	9.26

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

■Index Feature

Stocks		Market Cap(million yen)	
Number of Constituents	70	Total	67,345,398
Large-size(Mkt Cap Rank 1-100)	10	Maximum	13,745,538
Medium-size(Mkt Cap Rank 101-500)	23	Minimum	12,264
Small-size(Mkt Cap Rank 501-)	37	Average	962,077
(*) Ranking of TSE listed stocks		Median	192,789

■ Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
FUJIFILM HOLDINGS CORP.	4901	Chemicals	5.20
UNICHARM CORP.	8113	Trading Companies	5.06
TERUMO CORP.	4543	Precision Instruments	4.92
ASAHI GROUP HOLDINGS, LTD.	2502	Foods	4.89
TOYOTA TSUSHO CORP.	8015	Trading Companies	4.87
NIPPON TELEGRAPH & TELEPHONE CORP.	9432	Communications	4.87
KDDI CORP.	9433	Communications	4.85
NITORI HOLDINGS CO., LTD.	9843	Retail	4.84
DAIWA HOUSE IND. CO., LTD.	1925	Construction	4.83
KAO CORP.	4452	Chemicals	4.69

■ Industrial Categories

Weight(%)		Stocks	
Chemicals	14.82	Services	14
Trading Companies	14.51	Trading Companies	11
Communications	14.08	Chemicals	7
Retail	13.18	Retail	6
Services	8.48	Other Financial Services	5
Other Financial Services	7.02	Construction	4
Construction	6.25	Communications	4
Precision Instruments	4.92	Pharmaceuticals	3
Foods	4.89	Nonferrous Metals	2
Pharmaceuticals	3.92	Machinery	2

■ Vendor Code

		(Total Return)	(Net Total Return)
QUICK	S101#CDG/NKNJ	S101#CDGTR/NKNJ	S101#CDGNR/NKNJ
Bloomberg	NKCDG	NKCDGTR	NKCDGNTR
Refinitiv	.NKCDGP	.NKCDGT	.NKCDGN

■ 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=nkcdg>

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

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