

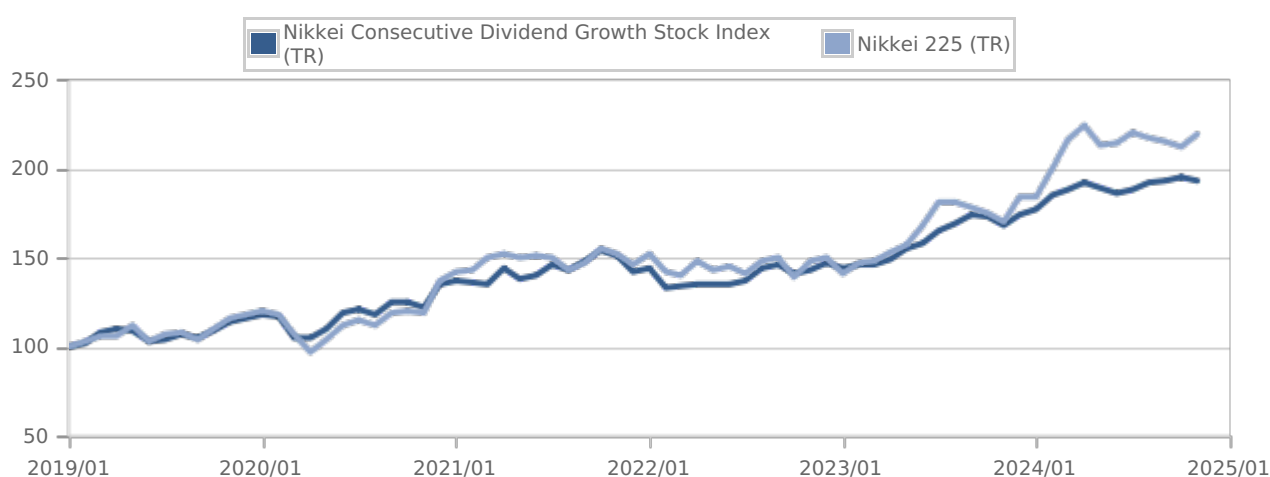
# Nikkei Consecutive Dividend Growth Stock Index Monthly Factsheet

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(%)					YTD
	2019	2020	2021	2022	2023	
Nikkei Consecutive Dividend Growth Stock Index (TR)	18.95	15.31	5.02	0.36	22.50	9.32
Nikkei 225 (TR)	20.72	18.26	6.66	-7.34	30.96	18.69

## ■ Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
	Nikkei Consecutive Dividend Growth Stock Index (TR)	15.05	8.62	11.02	6.85	9.26
Nikkei 225 (TR)	28.94	12.86	13.43	15.10	15.22	16.45

## ■ Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei Consecutive Dividend Growth Stock Index	2.30	15.88	1.53	9.63
Nikkei 225	1.77	20.88	1.93	9.24

(\*) 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	68,593,185
Large-size(Mkt Cap Rank 1-100)	11	Maximum	13,374,282
Medium-size(Mkt Cap Rank 101-500)	23	Minimum	8,382
Small-size(Mkt Cap Rank 501-)	36	Average	979,903
		Median	211,544

(\*) Ranking of TSE listed stocks

## ■ Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
NITORI HOLDINGS CO., LTD.	9843	Retail	5.39
TERUMO CORP.	4543	Precision Instruments	5.36
KDDI CORP.	9433	Communications	5.36
DAIWA HOUSE IND. CO., LTD.	1925	Construction	5.33
FUJIFILM HOLDINGS CORP.	4901	Chemicals	5.00
KAO CORP.	4452	Chemicals	4.79
UNICHARM CORP.	8113	Trading Companies	4.73
ASAHI GROUP HOLDINGS, LTD.	2502	Foods	4.68
NIPPON TELEGRAPH & TELEPHONE CORP.	9432	Communications	4.66
PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	7532	Retail	4.61

## ■ Industrial Categories

	Weight(%)		Stocks
Chemicals	14.56	Services	14
Communications	14.50	Trading Companies	11
Retail	13.77	Chemicals	7
Trading Companies	13.24	Retail	6
Services	9.01	Other Financial Services	5
Construction	6.79	Construction	4
Other Financial Services	6.54	Communications	4
Precision Instruments	5.36	Pharmaceuticals	3
Foods	4.68	Nonferrous Metals	2
Pharmaceuticals	4.07	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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