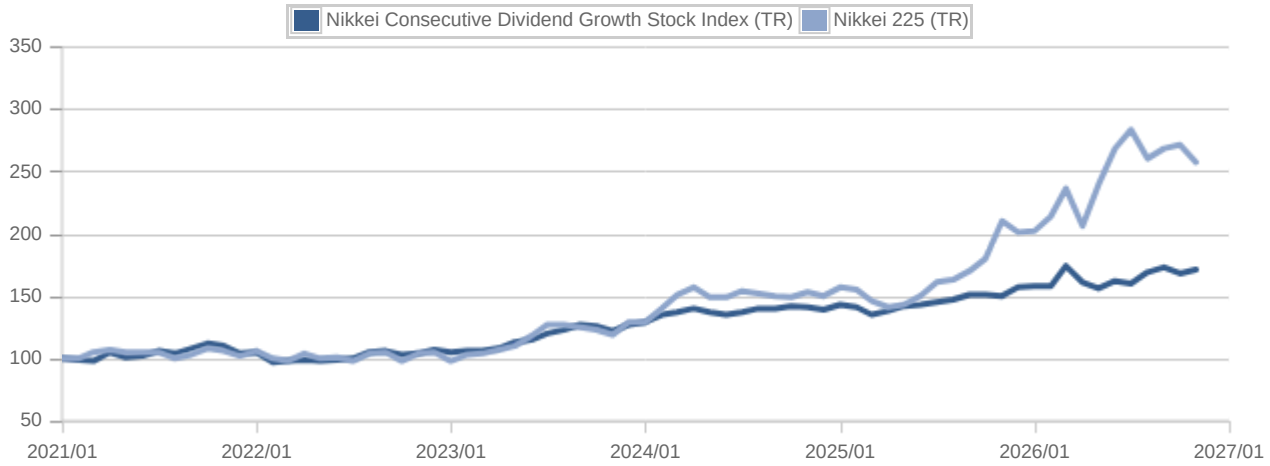
Nikkei Consecutive Dividend Growth Stock Index
Monthly Factsheet

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

■Perfomance



■Annual Return

	Annual Return(%)					
	2021	2022	2023	2024	2025	YTD
Nikkei Consecutive Dividend Growth Stock Index (TR)	5.02	0.36	22.50	10.91	10.97	8.23
Nikkei 225 (TR)	6.66	-7.34	30.96	21.33	28.65	27.62

■Risk Return

	Annualized Returns(%)			Annualized Standard Deviation(%)		
	1year	3years	5years	1year	3years	5years
Nikkei Consecutive Dividend Growth Stock Index (TR)	14.14	11.92	9.32	15.50	10.36	10.28
Nikkei 225 (TR)	22.73	29.34	19.26	29.68	21.97	19.65

■Fundamentals

	Dividend Yield(%)	PER	PBR	ROE(%)
Nikkei Consecutive Dividend Growth Stock Index	2.73	15.32	1.45	9.52
Nikkei 225	1.58	20.58	2.59	12.58

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

■Index Feature

	Stocks
Number of Constituents	69
Large-size(Mkt Cap Rank 1-100)	8
Medium-size(Mkt Cap Rank 101-500)	26
Small-size(Mkt Cap Rank 501-)	35

(*) Ranking of TSE listed stocks

	Market Cap(million yen)
Total	79,836,471
Maximum	15,692,370
Minimum	15,651
Average	1,157,050
Median	299,351

■Top 10 Components by weight

Company	Code	Nikkei Industry Classification	Weight(%)
KAO CORP.	4452	Chemicals	5.84
NTT, INC.	9432	Information and Communications	5.52
ASAHI GROUP HOLDINGS, LTD.	2502	Foods	5.08
FUJIFILM HOLDINGS CORP.	4901	Chemicals	5.02
DAIWA HOUSE IND. CO., LTD.	1925	Construction	5.02
KDDI CORP.	9433	Information and Communications	4.93
TERUMO CORP.	4543	Precision Instruments	4.77
TOYOTA TSUSHO CORP.	8015	Trading Companies	4.65
SEKISUI HOUSE, LTD.	1928	Construction	4.59
PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	7532	Retail	4.00

■Industrial Categories

	Weight(%)
Chemicals	19.08
Information and Communications	17.99
Retail	14.37
Construction	10.25
Trading Companies	7.50
Other Financial Services	5.96
Foods	5.08
Precision Instruments	4.77
Pharmaceuticals	2.79
Services	2.25

	Stocks
Chemicals	9
Retail	9
Trading Companies	8
Information and Communications	8
Other Financial Services	5
Services	5
Construction	4
Pharmaceuticals	3
Real Estate	3
Nonferrous Metals	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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