



TOPIX (Tokyo Stock Price Index)

TOPIX is a market benchmark with functionality as an investable index, covering an extensive proportion of the Japanese stock market. TOPIX shows the measure of current market capitalization assuming that market capitalization as of the base date (January 4, 1968) is 100 points. This is a measure of the overall trend in the Japanese stock market, and is used as a benchmark for investments such as ETFs and pension trusts.

Index Values (Price Return)



Basic Information

Formula Market capitalization weighting (free-float weight)

Weight Cap 10%

Periodic Review Annually (the last business day of October) * from October 2026

Base value / Base date PR: 100 (1968/1/4), TR/NTR: 2,375.30 (1989/1/4)

Calculation Frequency PR: real-time (every second), TR/NTR: only closing values

Vendor Code

| QUICK | | | Bloomberg | | | Refinitiv | | |
|--------|----------|-----------------|--------------|------------------|-----------------|-----------|---------|------------|
| PR | TR | NTR | PR | TR | NTR | PR | TR | NTR |
| N151/T | S151/TSX | S151 #NR/TSE | TPX INDEX | TPXDDVD INDEX | TPXNTR INDEX | .TOPX | .TOPXDV | .TOPXDVNET |

Number of Constituents

1,666

Constituent Weight

| | |
|----------|-------|
| Largest | 3.69% |
| Smallest | 0.00% |
| Median | 0.01% |

Market Capitalization (JPY 100 million)

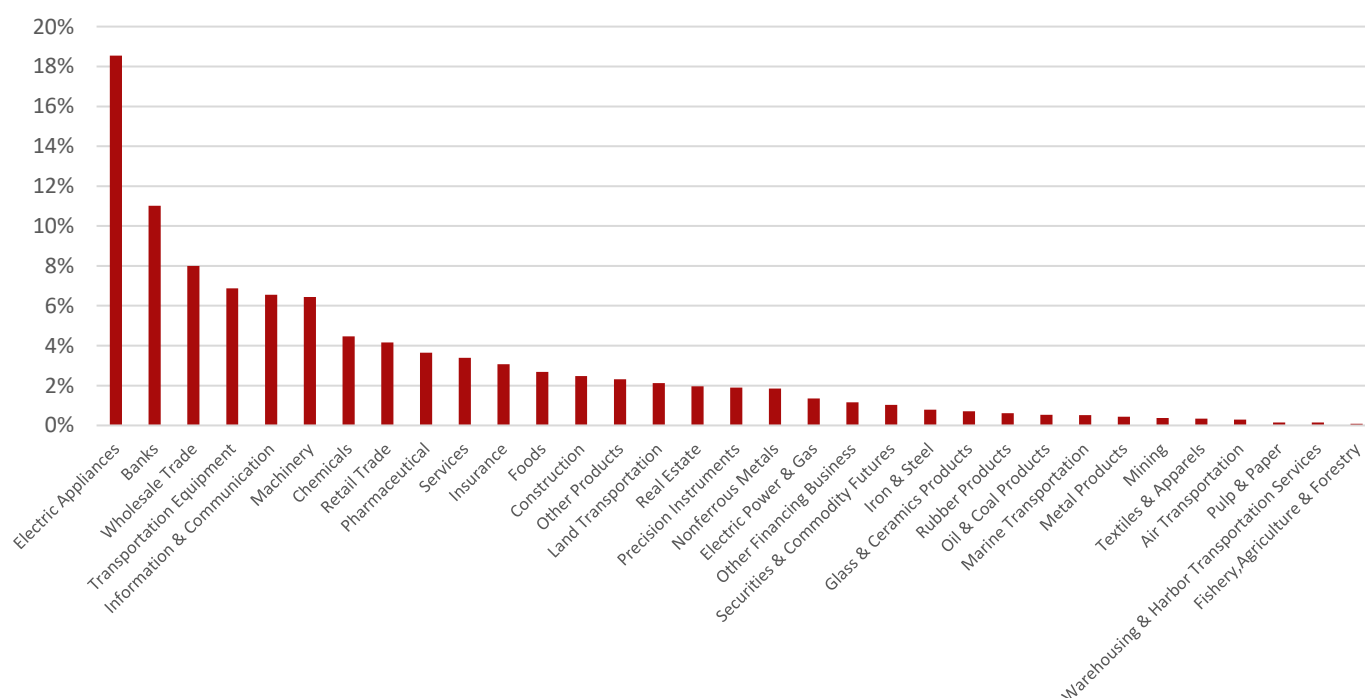
| | |
|----------|------------|
| Total | 12,066,988 |
| Largest | 553,456 |
| Smallest | 39 |
| Average | 7,243 |
| Median | 1,115 |

Fundamentals

| | |
|----------------|-------|
| Dividend Yield | 1.88% |
| ROE | 9.08% |
| PER | 19.51 |
| PBR | 1.77 |

Constituents (Top Weight)

| Code | Name | Sector | Weight |
|-------|---|-----------------------------|--------|
| 1 | 7203 TOYOTA MOTOR CORPORATION | Transportation Equipment | 3.69% |
| 2 | 8306 Mitsubishi UFJ Financial Group,Inc. | Banks | 3.45% |
| 3 | 6501 Hitachi,Ltd. | Electric Appliances | 2.73% |
| 4 | 6758 SONY GROUP CORPORATION | Electric Appliances | 2.36% |
| 5 | 8316 Sumitomo Mitsui Financial Group,Inc. | Banks | 2.34% |
| 6 | 8411 Mizuho Financial Group,Inc. | Banks | 1.88% |
| 7 | 8035 Tokyo Electron Limited | Electric Appliances | 1.73% |
| 8 | 8058 Mitsubishi Corporation | Wholesale Trade | 1.71% |
| 9 | 7011 Mitsubishi Heavy Industries,Ltd. | Machinery | 1.69% |
| 10 | 9984 SoftBank Group Corp. | Information & Communication | 1.62% |
| Total | | | 23.20% |

Sector Weight

Index Performance (Total Return)

| | Return | | | | | | | Return (Annualized) | | |
|-------|--------|-------|--------|--------|--------|---------|---------|---------------------|--------|--------|
| | 1M | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3Y | 5Y | 10Y |
| TOPIX | 4.62% | 7.21% | 22.54% | 31.07% | 94.19% | 122.49% | 214.88% | 24.76% | 17.34% | 12.15% |

| | Risk (Annualized) | | | | Return (Annualized) / Risk (Annualized) | | | |
|-------|-------------------|-------|--------|--------|---|------|------|------|
| | 1Y | 3Y | 5Y | 10Y | 1Y | 3Y | 5Y | 10Y |
| TOPIX | 9.47% | 9.78% | 10.87% | 13.56% | 3.28 | 2.53 | 1.60 | 0.90 |

| | Max Drawdown | | | | | | | |
|-------|--------------|------------|-----------|------------|-----------|------------|-----------|-------------|
| | 1Y | | 3Y | | 5Y | | 10Y | |
| TOPIX | 17.82% | | 23.96% | | 23.96% | | 32.17% | |
| Term | 2025/3/27 | - 2025/4/7 | 2024/7/11 | - 2024/8/5 | 2024/7/11 | - 2024/8/5 | 2018/1/23 | - 2020/3/16 |

TOPIX

<https://www.jpx.co.jp/english/markets/indices/topix/index.html>

Calculation Method

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

Related ETFs

<https://www.jpx.co.jp/english/equities/products/etfs/issues/01.html>

Contact

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