



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

	1,673
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Constituent Weight

Largest	3.52%
Smallest	0.00%
Median	0.01%

Market Capitalization (JPY 100 million)

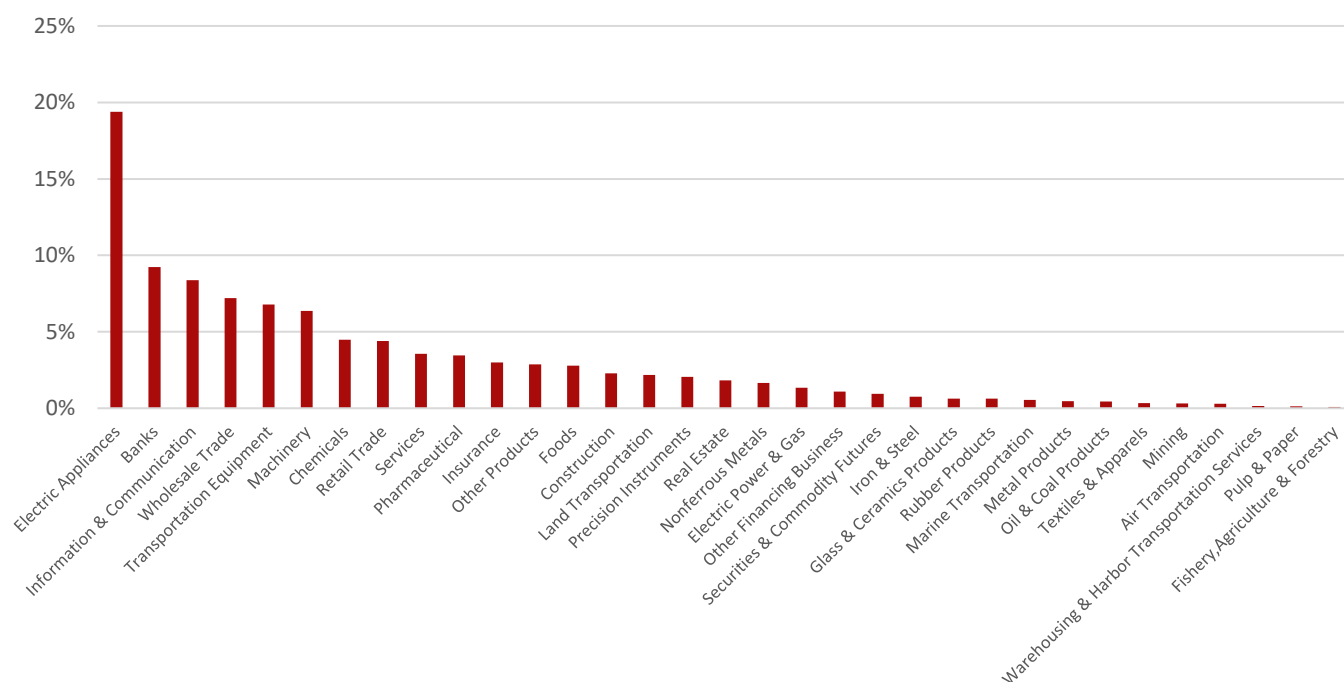
Total	11,334,123
Largest	495,647
Smallest	37
Average	6,775
Median	1,025

Fundamentals

Dividend Yield	2.01%
ROE	9.07%
PER	18.29
PBR	1.66

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	7203	TOYOTA MOTOR CORPORATION	Transportation Equipment	3.52%
2	6758	SONY GROUP CORPORATION	Electric Appliances	3.15%
3	8306	Mitsubishi UFJ Financial Group,Inc.	Banks	3.10%
4	6501	Hitachi,Ltd.	Electric Appliances	2.88%
5	9984	SoftBank Group Corp.	Information & Communication	2.82%
6	8316	Sumitomo Mitsui Financial Group,Inc.	Banks	1.90%
7	7011	Mitsubishi Heavy Industries,Ltd.	Machinery	1.86%
8	7974	Nintendo Co.,Ltd.	Other Products	1.74%
9	8058	Mitsubishi Corporation	Wholesale Trade	1.65%
10	6857	ADVANTEST CORPORATION	Electric Appliances	1.54%
		Total		24.16%

Sector Weight

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TOPIX	6.20%	14.30%	26.37%	26.70%	85.84%	138.05%	170.40%	22.95%	18.94%	10.46%

	Risk (Annualized)				Return (Annualized) / Risk (Annualized)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
TOPIX	9.86%	10.47%	11.66%	13.80%	2.71	2.19	1.62	0.76

	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>

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