



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

1,654

Constituent Weight

Largest	3.41%
Smallest	0.00%
Median	0.01%

Market Capitalization (JPY 100 million)

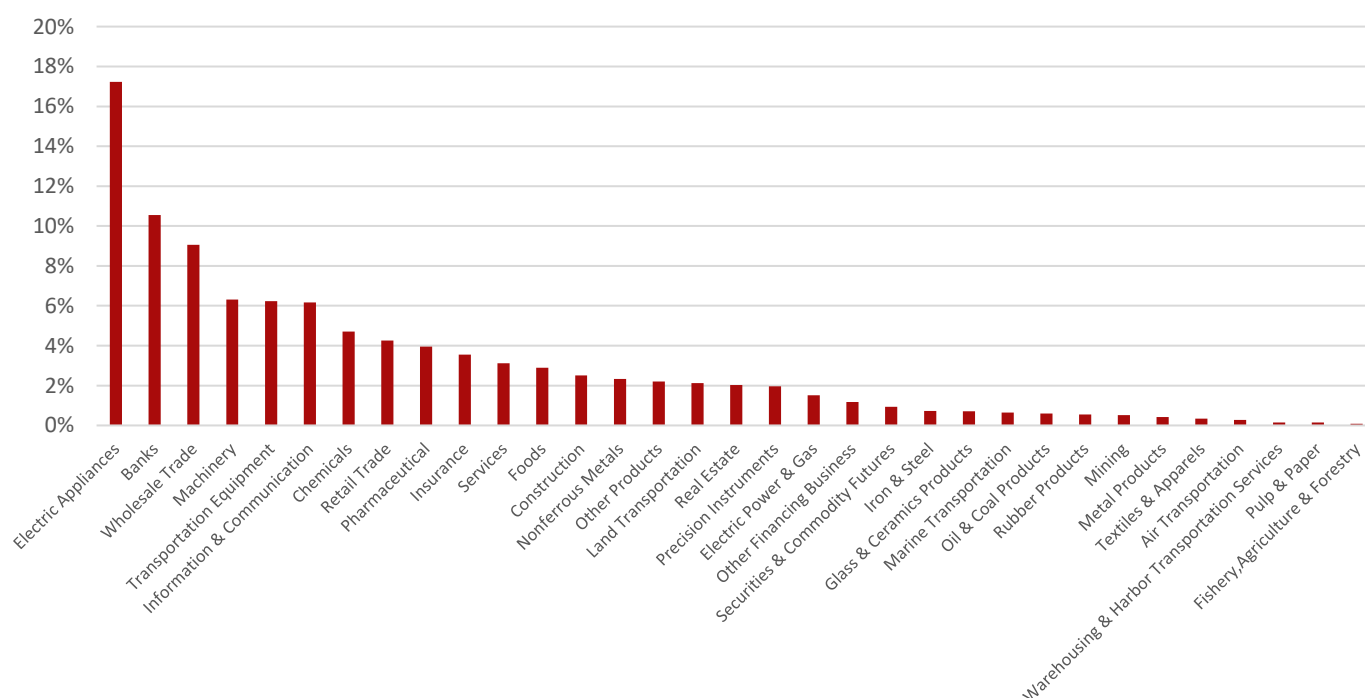
Total	11,746,383
Largest	499,438
Smallest	32
Average	7,102
Median	1,118

Fundamentals

Dividend Yield	1.95%
ROE	9.08%
PER	19.05
PBR	1.73

Constituents (Top Weight)

Code	Name	Sector	Weight
1	7203 TOYOTA MOTOR CORPORATION	Transportation Equipment	3.41%
2	8306 Mitsubishi UFJ Financial Group,Inc.	Banks	3.27%
3	6501 Hitachi,Ltd.	Electric Appliances	2.33%
4	8058 Mitsubishi Corporation	Wholesale Trade	2.27%
5	6758 SONY GROUP CORPORATION	Electric Appliances	2.24%
6	8316 Sumitomo Mitsui Financial Group,Inc.	Banks	2.18%
7	8031 MITSUI & CO.,LTD.	Wholesale Trade	1.84%
8	8411 Mizuho Financial Group,Inc.	Banks	1.72%
9	7011 Mitsubishi Heavy Industries,Ltd.	Machinery	1.62%
10	8035 Tokyo Electron Limited	Electric Appliances	1.60%
Total			22.48%

Sector Weight

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TOPIX	-10.33%	3.64%	12.78%	34.65%	87.37%	102.20%	228.21%	23.28%	15.12%	12.62%

	Risk (Annualized)				Return (Annualized) / Risk (Annualized)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
TOPIX	17.03%	13.11%	12.58%	13.91%	2.03	1.78	1.20	0.91

	Max Drawdown							
	1Y		3Y		5Y		10Y	
TOPIX	14.02%		23.96%		23.96%		32.17%	
Term	2025/4/1	- 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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