



TOPIX100

TOPIX100 is an index composed of 100 stocks with high market capitalization and liquidity among TOPIX constituents.

Index Values (Price Return)



Basic Information

Formula Market capitalization weighting (free-float weight)

Weight Cap –

Periodic Review Annually (the last business day of October)

Base value / Base date PR: 1,000 (1998/4/1) , TR: 1,117.09 (1993/7/5) , NTR: 1,000 (2026/1/16)

Calculation Frequency PR: real-time (every 15 seconds), TR: only closing values

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

Vendor Code

QUICK			Bloomberg			Refinitiv		
PR	TR	NTR	PR	TR	NTR	PR	TR	NTR
N173/T	S173/TSX	S173#NR/T SX	TPX100 INDEX	TPXD100 INDEX	-	.TOPX100	.TOPX100DV	.TOPX100NT R

Number of Constituents

100

Constituent Weight

Largest	5.43%
Smallest	0.16%
Median	0.69%

Market Capitalization (JPY 100 million)

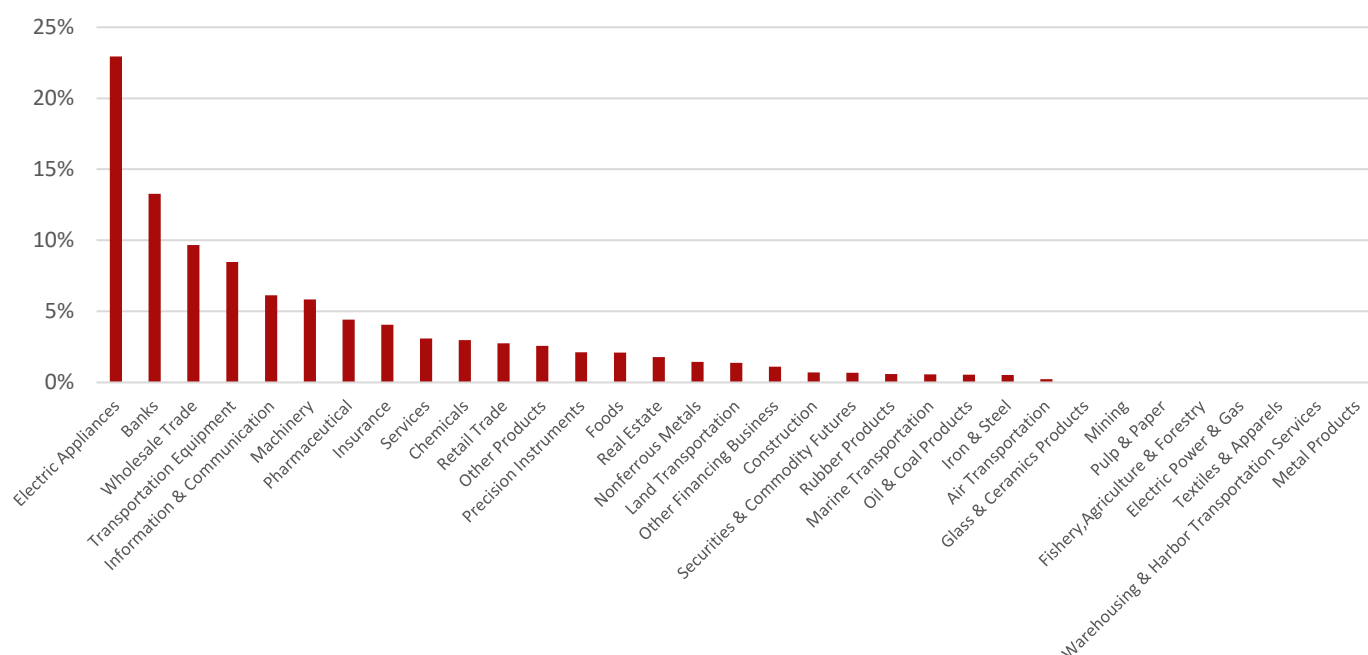
Total	7,684,158
Largest	553,456
Smallest	11,117
Average	76,842
Median	51,070

Fundamentals

Dividend Yield	1.81%
ROE	10.15%
PER	19.57
PBR	1.99

Constituents (Top Weight)

Code	Name	Sector	Weight
1	7203 TOYOTA MOTOR CORPORATION	Transportation Equipment	5.43%
2	8306 Mitsubishi UFJ Financial Group,Inc.	Banks	5.08%
3	6501 Hitachi,Ltd.	Electric Appliances	4.01%
4	6758 SONY GROUP CORPORATION	Electric Appliances	3.47%
5	8316 Sumitomo Mitsui Financial Group,Inc.	Banks	3.45%
6	8411 Mizuho Financial Group,Inc.	Banks	2.76%
7	8035 Tokyo Electron Limited	Electric Appliances	2.55%
8	8058 Mitsubishi Corporation	Wholesale Trade	2.52%
9	7011 Mitsubishi Heavy Industries,Ltd.	Machinery	2.49%
10	9984 SoftBank Group Corp.	Information & Communication	2.38%
Total			34.14%

Sector Weight

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TOPIX100	4.57%	6.04%	23.15%	29.08%	99.04%	134.25%	239.58%	25.79%	18.56%	13.00%
(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
TOPIX100	11.24%	11.35%	12.09%	14.02%	2.59	2.27	1.54	0.93
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
TOPIX100	18.95%		25.84%		25.84%		28.64%	
Term	2025/3/26 -	2025/4/7	2024/7/11 -	2024/8/5	2024/7/11 -	2024/8/5	2018/1/23 -	2020/3/16
(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

	Relative Stats (vs. TOPIX)			
	1Y	3Y	5Y	10Y
Tracking Error	2.04%	1.91%	1.73%	1.69%
Beta	1.11	1.08	1.06	1.04
Information Ratio	-0.98	2.54	6.80	14.62

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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