



TOPIX1000

TOPIX1000 is an index composed of 1000 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/TR: 1,000 (2003/9/12)
Calculation Frequency	PR: real-time (every second), 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	PR	TR	PR	TR
N177/T	S177/TSX	TPX1000 INDEX	TPXD1000 INDEX	.TOPX1000	.TOPX1000D V

Number of Constituents

993

Constituent Weight

Largest	3.76%
Smallest	0.00%
Median	0.02%

Market Capitalization (JPY 100 million)

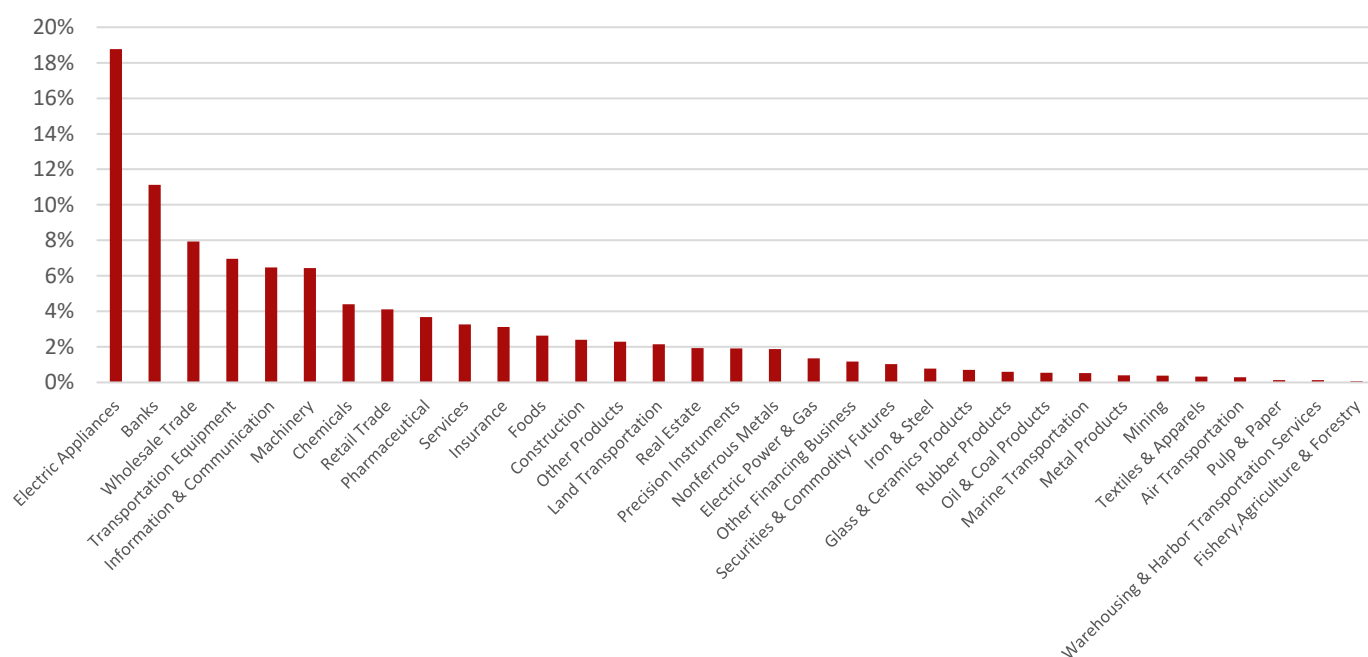
Total	11,755,384
Largest	553,456
Smallest	354
Average	11,838
Median	2,783

Fundamentals

Dividend Yield	1.87%
ROE	9.18%
PER	19.54
PBR	1.79

Constituents (Top Weight)

Code	Name	Sector	Weight
1	7203 TOYOTA MOTOR CORPORATION	Transportation Equipment	3.76%
2	8306 Mitsubishi UFJ Financial Group,Inc.	Banks	3.52%
3	6501 Hitachi,Ltd.	Electric Appliances	2.78%
4	6758 SONY GROUP CORPORATION	Electric Appliances	2.41%
5	8316 Sumitomo Mitsui Financial Group,Inc.	Banks	2.39%
6	8411 Mizuho Financial Group,Inc.	Banks	1.91%
7	8035 Tokyo Electron Limited	Electric Appliances	1.76%
8	8058 Mitsubishi Corporation	Wholesale Trade	1.74%
9	7011 Mitsubishi Heavy Industries,Ltd.	Machinery	1.73%
10	9984 SoftBank Group Corp.	Information & Communication	1.65%
Total			23.65%

Sector Weight

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TOPIX1000	4.65%	7.15%	22.57%	30.94%	94.41%	122.67%	215.19%	24.81%	17.36%	12.17%
(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
TOPIX1000	9.59%	9.86%	10.92%	13.60%	3.23	2.52	1.59	0.89
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
TOPIX1000	17.85%		24.05%		24.05%		31.90%	
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)	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	0.15%	0.13%	0.13%	0.19%
Beta	1.01	1.01	1.01	1.00
Information Ratio	-0.87	1.69	1.38	1.63

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

JPX Market Innovation & Research, Inc. Index Business e-mail : index@jpx.co.jp

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