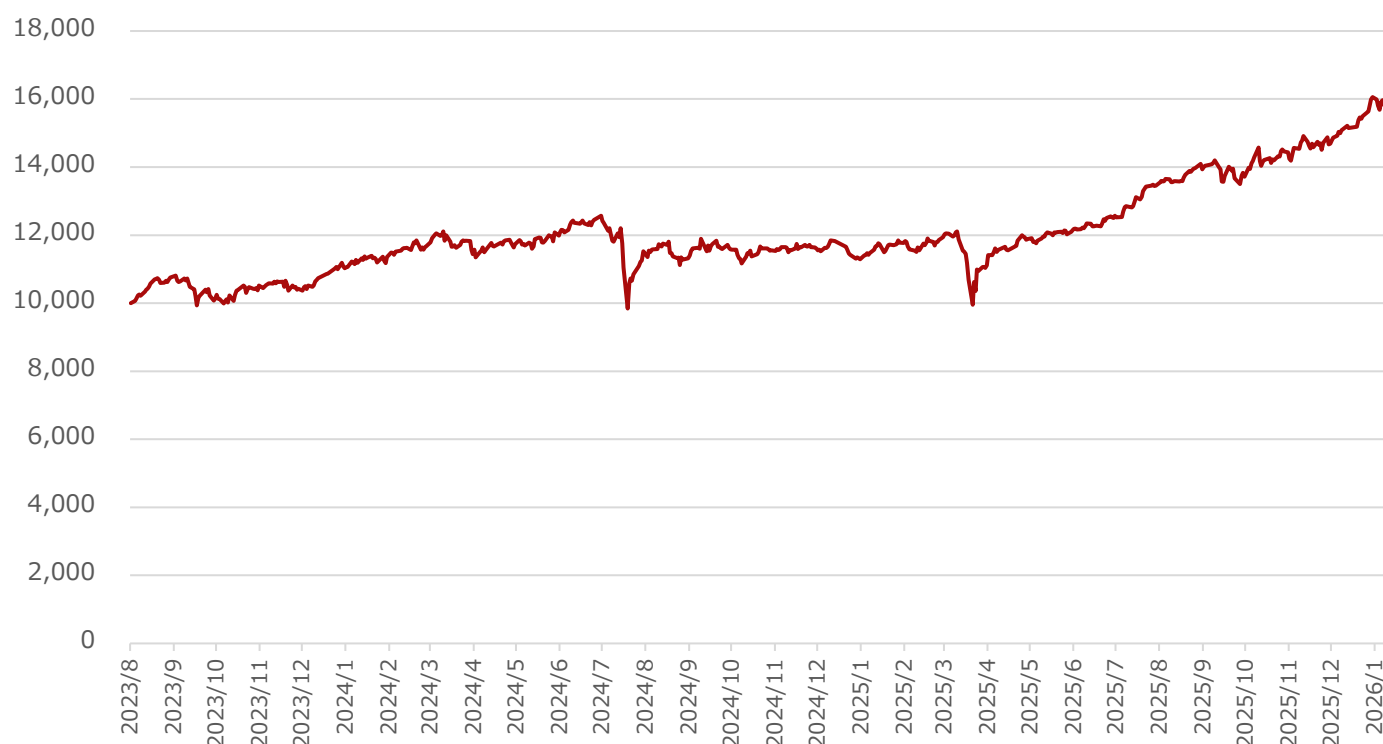




TOPIX Micro Cap

TOPIX Micro Cap is an index composed of all stocks among TOPIX constituents that are not included in TOPIX1000.

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: 10,000 (2023/8/18)
Calculation Frequency	PR/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
NTPXMC/T	STPXMC/TSX	TPXMC INDEX	TPXDMC INDEX	.TOPXMC	.TOPXMCTR

Number of Constituents

673

Constituent Weight

Largest	0.88%
Smallest	0.01%
Median	0.13%

Market Capitalization (JPY 100 million)

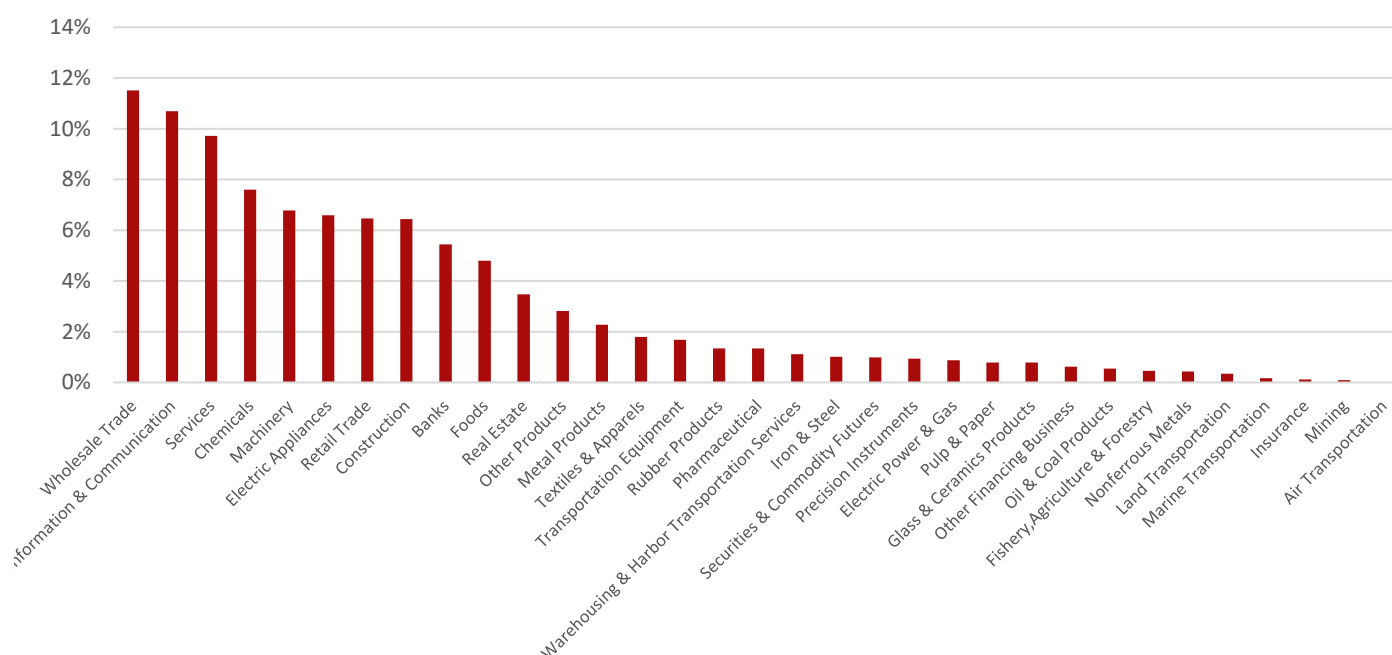
Total	311,605
Largest	2,994
Smallest	39
Average	463
Median	390

Fundamentals

Dividend Yield	2.49%
ROE	6.05%
PER	18.05
PBR	1.09

Constituents (Top Weight)

Code	Name	Sector	Weight
1	429A Tekscend Photomask Corp.	Other Products	0.88%
2	6330 TOYO ENGINEERING CORPORATION	Construction	0.84%
3	8032 JAPAN PULP AND PAPER COMPANY LIMITED	Wholesale Trade	0.57%
4	8392 THE OITA BANK,LTD.	Banks	0.53%
5	4099 SHIKOKU KASEI HOLDINGS CORPORATION	Chemicals	0.51%
6	7322 San ju San Financial Group,Inc.	Banks	0.50%
7	8393 The Miyazaki Bank,Ltd.	Banks	0.47%
8	8550 THE TOCHIGI BANK,LTD.	Banks	0.47%
9	4534 Mochida Pharmaceutical Co.,Ltd.	Pharmaceutical	0.46%
10	6455 MORITA HOLDINGS CORPORATION	Transportation Equipment	0.46%
Total			5.69%

Sector Weight

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TOPIX Micro Cap	2.99%	10.09%	21.55%	37.22%	-	-	-	-	-	-
(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 Micro Cap	6.75%	-	-	-	5.51	-	-	-
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown											
	1Y		3Y		5Y		10Y					
TOPIX Micro Cap	16.62%		-		-		-					
Term	2025/3/27	-	2025/4/7	-	-	-	-	-				
(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	4.76%	-	-	-
Beta	0.76	-	-	-
Information Ratio	1.29	-	-	-

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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Disclaimer

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