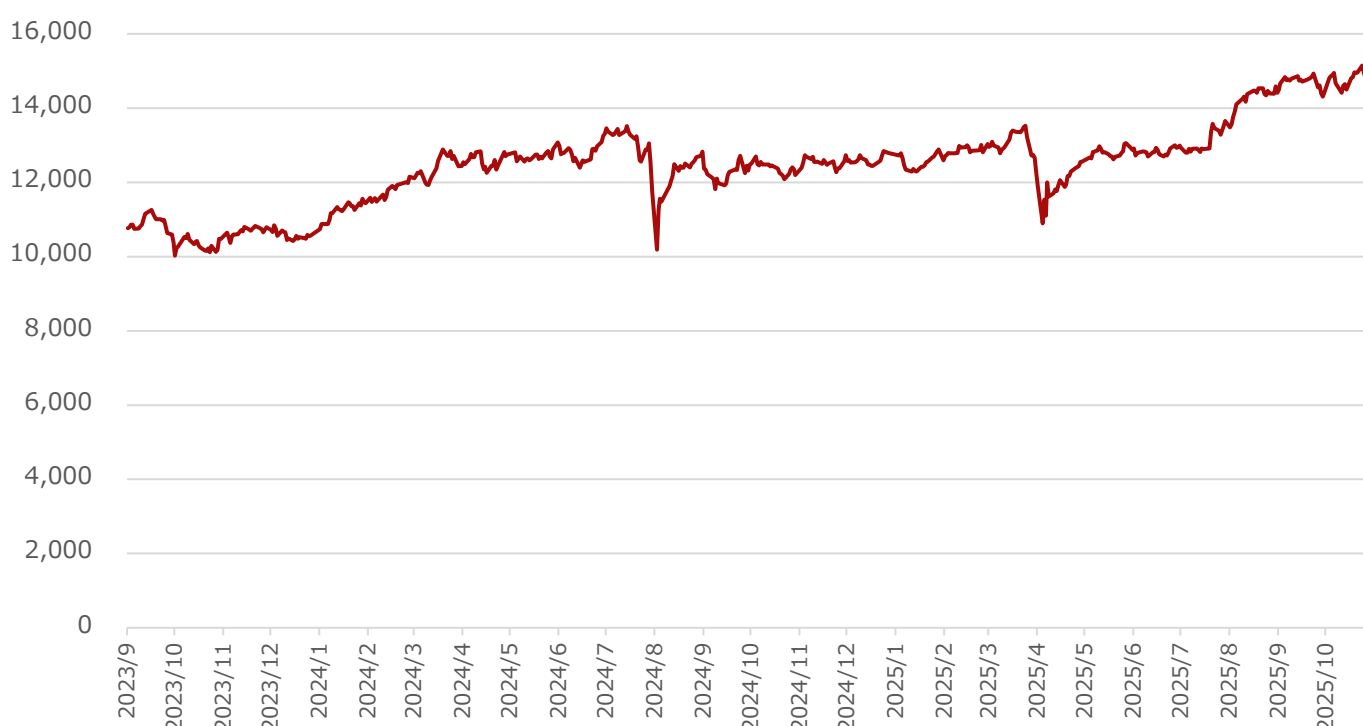




TOPIX Large70 Value

TOPIX Large70 Value is an index composed of TOPIX Large70 constituents among TOPIX Value.

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
STPXL70V/T SX	STPXL70V# TR/TSX	TPXL70V INDEX	TPXDL70V INDEX	.TOPXL70V	.TOPXL70VT R

Number of Constituents

	55
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Constituent Weight

Largest	4.53%
Smallest	0.48%
Median	1.67%

Market Capitalization (JPY 100 million)

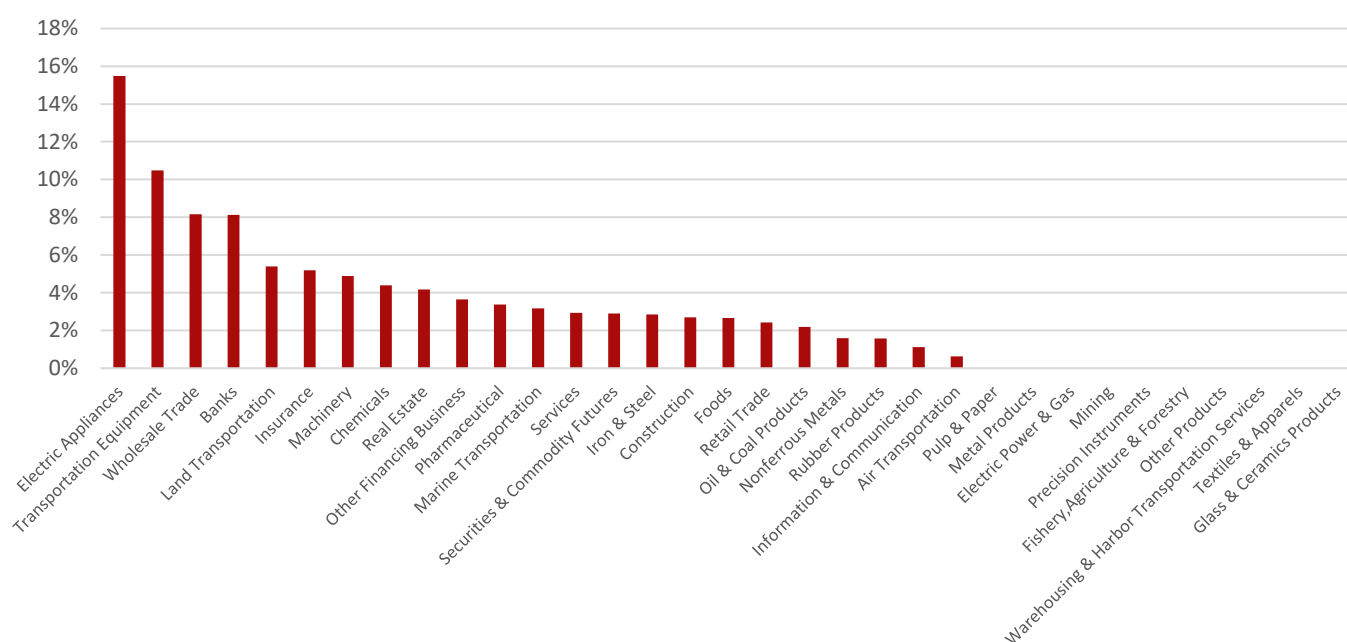
Total	2,033,995
Largest	67,904
Smallest	12,142
Average	36,982
Median	34,862

Fundamentals

Dividend Yield	2.75%
ROE	8.70%
PER	12.80
PBR	1.11

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	8053	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Wholesale Trade	4.53%
2	8591	ORIX CORPORATION	Other Financing Business	3.64%
3	6752	Panasonic Holdings Corporation	Electric Appliances	3.41%
4	6902	DENSO CORPORATION	Transportation Equipment	3.37%
5	7182	JAPAN POST BANK Co.,Ltd.	Banks	2.94%
6	8604	Nomura Holdings, Inc.	Securities & Commodity Futures	2.90%
7	8308	Resona Holdings, Inc.	Banks	2.87%
8	5401	NIPPON STEEL CORPORATION	Iron & Steel	2.85%
9	7269	SUZUKI MOTOR CORPORATION	Transportation Equipment	2.70%
10	6981	Murata Manufacturing Co.,Ltd.	Electric Appliances	2.58%
		Total		31.79%

Sector Weight

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TOPIX Large70 Value	2.59%	12.21%	22.22%	25.20%	-	-	-	-	-	-
(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 Large70 Value	8.88%	-	-	-	2.84	-	-	-
(TOPIX)	9.86%	10.47%	11.66%	13.80%	2.71	2.19	1.62	0.76

	Max Drawdown							
	1Y		3Y		5Y		10Y	
TOPIX Large70 Value	18.32%		-		-		-	
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	2.47%	-	-	-
Beta	0.98	-	-	-
Information Ratio	-0.61	-	-	-

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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