



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

54

Constituent Weight

Largest	5.56%
Smallest	0.41%
Median	1.68%

Market Capitalization (JPY 100 million)

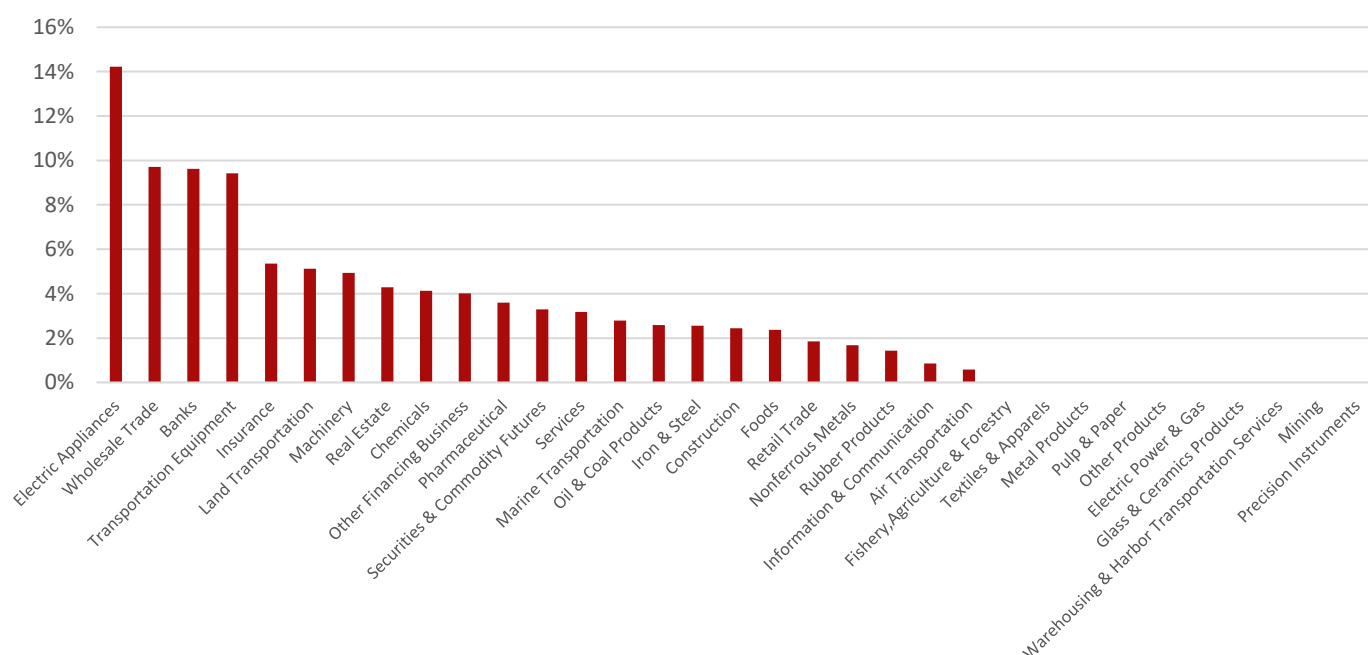
Total	2,268,180
Largest	97,979
Smallest	14,391
Average	42,003
Median	40,744

Fundamentals

Dividend Yield	2.42%
ROE	8.69%
PER	14.60
PBR	1.27

Constituents (Top Weight)

Code	Name	Sector	Weight
1	8053 SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Wholesale Trade	5.56%
2	7182 JAPAN POST BANK Co.,Ltd.	Banks	4.12%
3	8591 ORIX CORPORATION	Other Financing Business	4.01%
4	6752 Panasonic Holdings Corporation	Electric Appliances	3.55%
5	8604 Nomura Holdings, Inc.	Securities & Commodity Futures	3.29%
6	8308 Resona Holdings, Inc.	Banks	3.03%
7	6902 DENSO CORPORATION	Transportation Equipment	2.95%
8	8002 Marubeni Corporation	Wholesale Trade	2.90%
9	5020 ENEOS Holdings,Inc.	Oil & Coal Products	2.58%
10	9022 Central Japan Railway Company	Land Transportation	2.56%
Total			34.55%

Sector Weight

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TOPIX Large70 Value	5.20%	14.67%	28.66%	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 Large70 Value	9.61%	-	-	-	3.87	-	-	-
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	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	2.23%	-	-	-
Beta	0.98	-	-	-
Information Ratio	2.76	-	-	-

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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