



TOPIX Core30 Growth

TOPIX Core30 Growth is an index composed of TOPIX Core30 constituents among TOPIX Growth.

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
STPXC30G/T	STPXC30G#	TPXC30G	TPXDC30G	.TOPXC30G	.TOPXC30GT
SX	TR/TSX	INDEX	INDEX		R

Number of Constituents

23

Constituent Weight

Largest	12.02%
Smallest	0.23%
Median	3.57%

Market Capitalization (JPY 100 million)

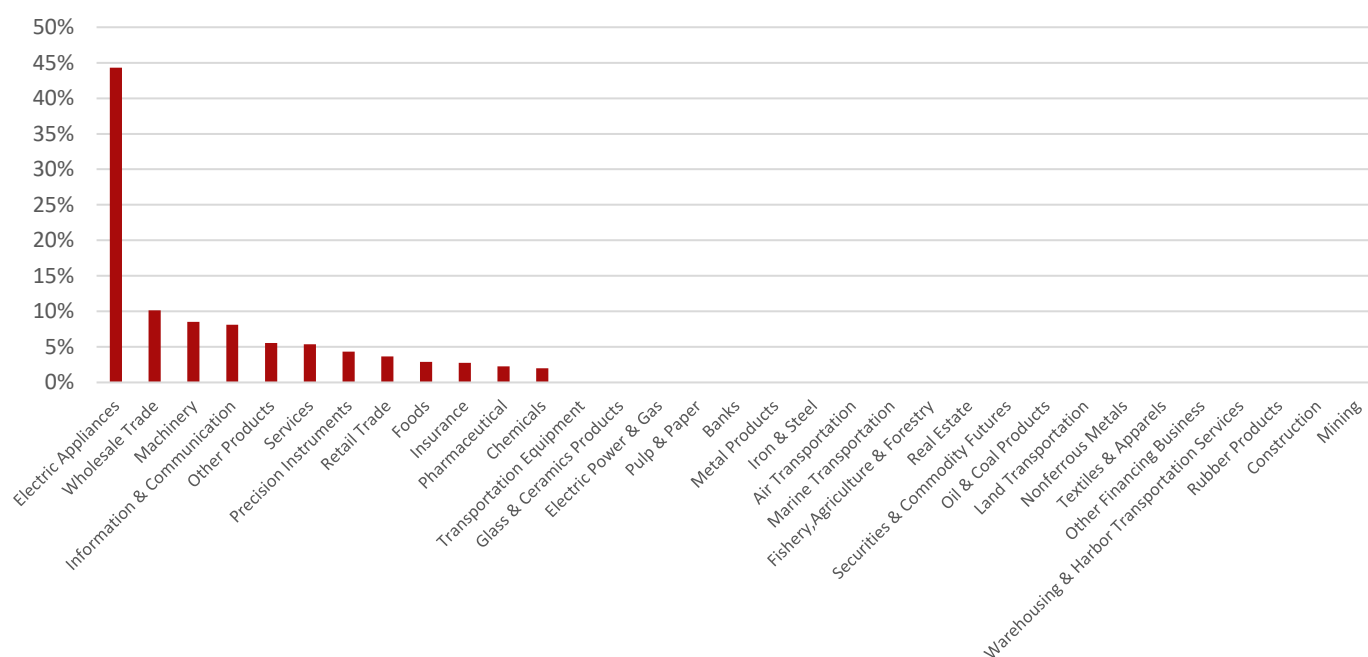
Total	3,099,321
Largest	245,617
Smallest	11,117
Average	134,753
Median	130,583

Fundamentals

Dividend Yield	1.20%
ROE	13.34%
PER	28.00
PBR	3.73

Constituents (Top Weight)

Code	Name	Sector	Weight
1	6501 Hitachi,Ltd.	Electric Appliances	12.02%
2	6758 SONY GROUP CORPORATION	Electric Appliances	10.40%
3	8035 Tokyo Electron Limited	Electric Appliances	7.63%
4	7011 Mitsubishi Heavy Industries,Ltd.	Machinery	7.46%
5	6857 ADVANTEST CORPORATION	Electric Appliances	7.01%
6	7974 Nintendo Co.,Ltd.	Other Products	5.54%
7	6098 Recruit Holdings Co.,Ltd.	Services	5.37%
8	6861 KEYENCE CORPORATION	Electric Appliances	4.93%
9	7741 HOYA CORPORATION	Precision Instruments	4.34%
10	8058 Mitsubishi Corporation	Wholesale Trade	3.77%
Total			68.47%

Sector Weight

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TOPIX Core30 Growth	3.20%	-2.70%	10.60%	15.01%	-	-	-	-	-	-
(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 Core30 Growth	16.59%	-	-	-	0.90	-	-	-
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown											
	1Y		3Y		5Y		10Y					
TOPIX Core30 Growth	21.12%		-		-		-					
Term	2025/1/31	-	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	7.95%	-	-	-
Beta	1.18	-	-	-
Information Ratio	-2.02	-	-	-

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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