



# TOPIX Large70 Growth

TOPIX Large70 Growth is an index composed of TOPIX Large70 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	<a href="https://www.jpx.co.jp/english/markets/indices/line-up/index.html">https://www.jpx.co.jp/english/markets/indices/line-up/index.html</a>

## Vendor Code

QUICK		Bloomberg		Refinitiv	
PR	TR	PR	TR	PR	TR
STPXL70G/T SX	STPXL70G# TR/TSX	TPXL70G INDEX	TPXDL70G INDEX	.TOPXL70G	.TOPXL70GT R

**Number of Constituents**

	45
--	----

**Constituent Weight**

Largest	6.65%
Smallest	0.53%
Median	1.87%

**Market Capitalization (JPY 100 million)**

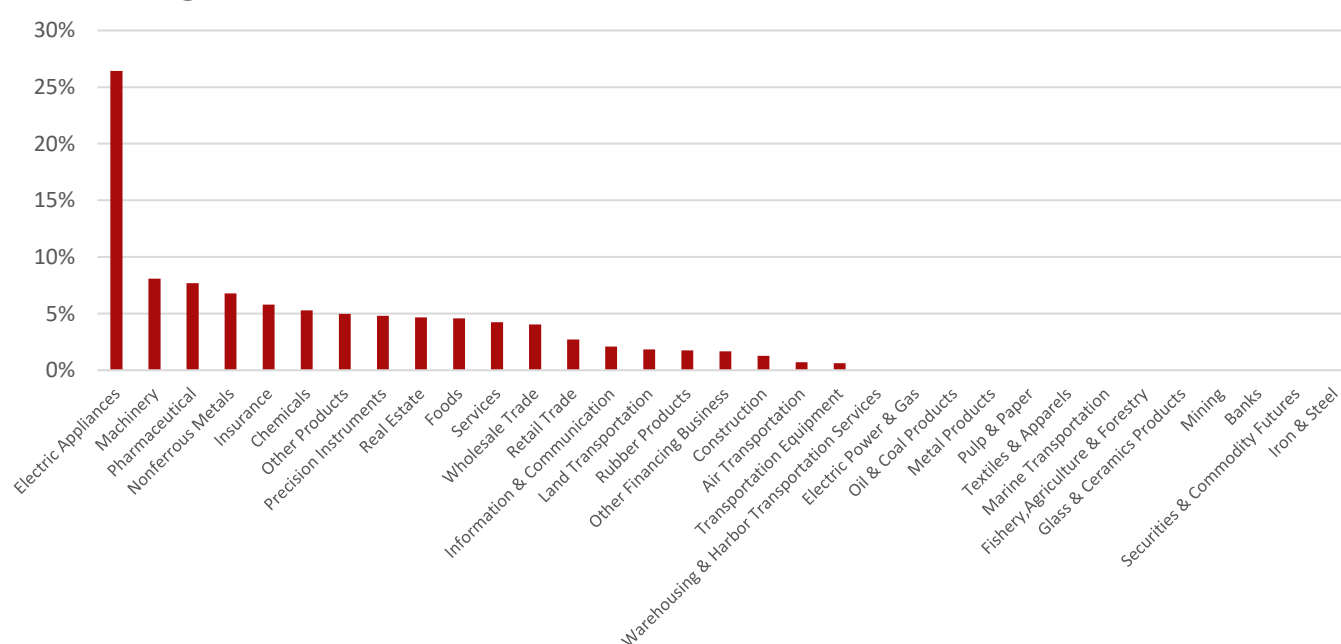
Total	1,928,181
Largest	118,357
Smallest	13,991
Average	42,848
Median	42,609

**Fundamentals**

Dividend Yield	1.51%
ROE	11.15%
PER	23.67
PBR	2.64

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	6702	Fujitsu Limited	Electric Appliances	6.65%
2	6701	NEC Corporation	Electric Appliances	6.62%
3	5803	Fujikura Ltd.	Nonferrous Metals	4.99%
4	6146	DISCO CORPORATION	Machinery	4.46%
5	4519	CHUGAI PHARMACEUTICAL CO.,LTD.	Pharmaceutical	3.93%
6	2802	Ajinomoto Co.,Inc.	Foods	3.80%
7	4661	ORIENTAL LAND CO.,LTD.	Services	3.36%
8	4543	TERUMO CORPORATION	Precision Instruments	2.94%
9	6981	Murata Manufacturing Co.,Ltd.	Electric Appliances	2.87%
10	4452	Kao Corporation	Chemicals	2.82%
		Total		42.44%

**Sector Weight**

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TOPIX Large70 Growth	11.38%	18.07%	30.52%	16.10%	-	-	-	-	-	-
(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 Growth	16.54%	-	-	-	0.97	-	-	-
(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 Growth	21.33%		-		-		-	
Term	2024/11/6	- 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	8.35%	-	-	-
Beta	0.97	-	-	-
Information Ratio	-1.27	-	-	-

## 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](mailto:index@jpx.co.jp)

## Disclaimer

This document was created for the sole purpose of providing an outline explanation for the index. It is not intended to be a solicitation for investment, nor a disclosure document pursuant to the Financial Instruments and Exchange Act. JPX Market Innovation & Research, Inc. and/or its affiliates (hereinafter "JPX") retain all rights related to this document and do not permit the reproduction or reprinting of this document in any circumstances without prior approval. Following its publication, there may be changes to the details of this document due to rule revisions or other factors without prior notification. Additionally, the information contained within this document has been prepared with the utmost care. However, the completeness of such information is not guaranteed. JPX shall not be held liable for any expense or any other damages resulting from the use of this document or the information it contains. Because ETFs benchmarked by indices invest in securities whose prices fluctuate, the market price or base value may decrease due to fluctuations in the underlying index or foreign exchange markets, fluctuations in the price of constituent securities, bankruptcy or deterioration in the financial conditions of constituent securities issuers, or other market causes. Losses may arise from these factors and, as such, invested capital is not guaranteed. Additionally, in the case of margin trading, losses may occur in excess of the deposited margin. When trading ETFs benchmarked by indices, please fully read the documents distributed before concluding a contract with a financial instruments business operator, etc. Trading should be conducted on one's own judgment and responsibility, with sufficient understanding of the product's attributes, trading mechanism, existence of risk, sales commissions, total expense ratio, etc. Index values calculated by JPX and JPX trademarks are the intellectual property of JPX and JPX owns all such rights. Because of this, the use of JPX-calculated indices in the composition and/or sale of financial products such as funds or linked bonds (including its use as the basis for options, swaps, warrants, or other OTC derivatives) requires a license from JPX.