



# 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	STPXL70G#	TPXL70G	TPXDL70G	.TOPXL70G	.TOPXL70GT
SX	TR/TSX	INDEX	INDEX		R

**Number of Constituents**

44

**Constituent Weight**

Largest	6.83%
Smallest	0.51%
Median	2.03%

**Market Capitalization (JPY 100 million)**

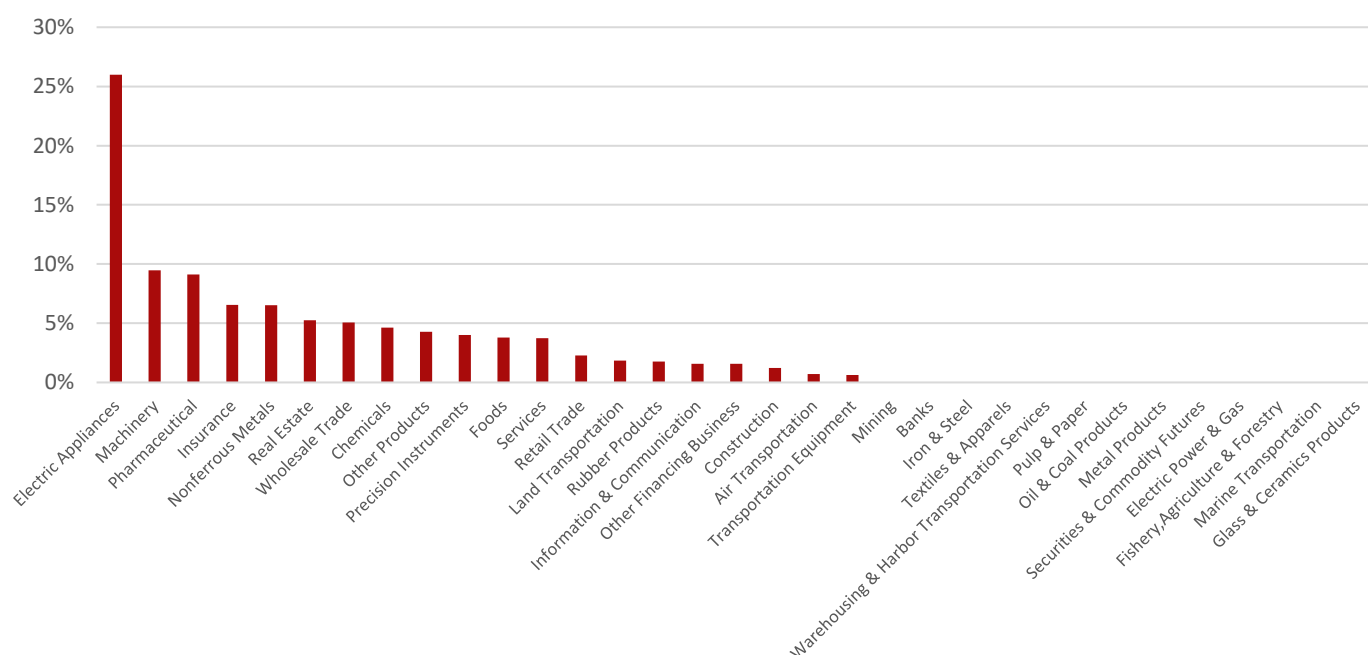
Total	2,030,445
Largest	147,774
Smallest	14,553
Average	46,146
Median	46,061

**Fundamentals**

Dividend Yield	1.45%
ROE	11.19%
PER	24.79
PBR	2.77

**Constituents (Top Weight)**

Code	Name	Sector	Weight
1	6702 Fujitsu Limited	Electric Appliances	6.83%
2	6701 NEC Corporation	Electric Appliances	5.93%
3	6146 DISCO CORPORATION	Machinery	5.53%
4	4519 CHUGAI PHARMACEUTICAL CO.,LTD.	Pharmaceutical	4.74%
5	5803 Fujikura Ltd.	Nonferrous Metals	4.46%
6	8002 Marubeni Corporation	Wholesale Trade	3.54%
7	2802 Ajinomoto Co.,Inc.	Foods	2.95%
8	4661 ORIENTAL LAND CO.,LTD.	Services	2.82%
9	6920 Lasertec Corporation	Electric Appliances	2.64%
10	6954 FANUC CORPORATION	Electric Appliances	2.57%
Total			42.01%

**Sector Weight**

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TOPIX Large70 Growth	3.12%	4.73%	23.66%	25.36%	-	-	-	-	-	-
(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 Growth	14.70%	-	-	-	1.73	-	-	-
(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 Growth	19.09%		-		-		-					
Term	2025/2/13	-	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	6.86%	-	-	-
Beta	0.96	-	-	-
Information Ratio	-0.83	-	-	-

### 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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